

MARCH JOINT POWERS AUTHORITY



NOTICE OF THE REGULAR MEETING
of the
March Joint Powers Commission
of the
March Joint Powers Authority
and the
March Inland Port Airport Authority
and the
Successor Agency - March Joint Powers Authority
of the
Former March Joint Powers Redevelopment Agency
City of Moreno Valley • City of Riverside • City of Perris • Riverside County
and the
March Joint Powers Commission
of the
March Joint Powers Utilities Authority
City of Moreno Valley • City of Riverside • City of Perris
to the
Public and Members of the March Joint Powers Commission

Notice is hereby given that the Regular Meeting of the **March Joint Powers Commission of the March Joint Powers Authority** will be held at **Western Municipal Water District - Board Room, 14205 Meridian Parkway, Riverside, California 92518** on **Wednesday, October 11, 2023 at 3:00 p.m.**

This Notice was posted on 10/05/23 at the following locations:

Western Municipal Water District
14205 Meridian Parkway
Riverside, CA 92518

On October 5, 2023, Notice was sent to each member of the March Joint Powers Commission.

I hereby certify that the foregoing Notice is a full, true, and correct copy of the Notice posted for the March Joint Powers Authority Commission Meeting.

Cindy Camargo

Cindy Camargo, Clerk
March Joint Powers Authority Commission

REGULAR MEETING
of the
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City of Moreno Valley • City of Riverside • City of Perris

Wednesday, October 11, 2023 - 3:00 PM

**March Joint Powers Authority
Commission Meeting Location:**
Western Municipal Water District - Board Room
14205 Meridian Parkway
Riverside, CA 92518

ALL MEETINGS ARE OPEN TO THE PUBLIC.

Interested persons are encouraged to participate in the activities of the JPA. Anyone wishing to speak on an agenda item or on an issue of general concern should complete a “Speaker’s Request Form” available in the Meeting Room.

ADA: If you require special accommodations during your attendance at a meeting, please contact the JPA at (951) 656-7000 at least 24 hours in advance of the meeting time.

**March Joint Powers Authority
14205 Meridian Parkway, Suite 140 Riverside, CA 92518
Phone: (951) 656-7000 Fax: (951) 653-5558**

THE MARCH JOINT POWERS COMMISSION
of the
MARCH JOINT POWERS AUTHORITY
and the
MARCH INLAND PORT AIRPORT AUTHORITY
and the
SUCCESSOR AGENCY - MARCH JOINT POWERS AUTHORITY
of the
FORMER MARCH JOINT POWERS REDEVELOPMENT AGENCY
City of Moreno Valley • City of Riverside • City of Perris • County of Riverside
and the
MARCH JOINT POWERS COMMISSION
of the
MARCH JOINT POWERS UTILITIES AUTHORITY
City of Moreno Valley • City of Riverside • City of Perris

Wednesday, October 11, 2023 - 3:00 PM

*Western Municipal Water District/March Joint Powers Authority
Board Room
14205 Meridian Parkway
Riverside, CA 92518*

REGULAR MEETING AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation**
- 4. Pledge of Allegiance**
- 5. Matters Subsequent to Posting Agenda**
Approval of Agenda Additions or Corrections, as Necessary.
- 6. Approval of Minutes of the JPC Regular Meeting held on September 27, 2023 - Page 6**
- 7. Public Comments**
Any person may address the Commission on any subject pertaining to March Joint Powers Authority, March Inland Port Airport Authority, Successor Agency/former March Joint Powers Redevelopment Agency, and March Joint Powers Utilities Authority business not listed on the Agenda during this portion of the Meeting. A limitation of three (3) minutes shall be set for each person desiring to address the Commission.

8. Consent Calendar

MJPA Operations

- 1) Report: Receive and file Financial Status Reports – Page 11
- 2) Action: Approve Financial Disbursements for the month of August 2023 – Page 33
- 3) Actions: Approve an Access and Maintenance Easement and a Temporary Construction Easement to the Riverside County Flood Control and Water Conservation District for storm drain construction, operations and maintenance associated with the Perris Valley Flood Control and Drainage Project, Lateral B Project, Stage 5, and authorize the Executive Director to execute related documents – Page 39
- 4) Action: Authorize filing a Notice of Completion for Project MJ-134, the LLMD No. 1 Sidewalk and Tree Replacement Project and authorize the Executive Director to execute the document – Page 59
- 5) Action: Approve the Second Amendment to the Employment Agreement with Dr. Grace Martin and authorize the Chair to execute the agreement – Page 61

9. MJPA - Reports, Discussions and Action Items

- 1) Report: Receive and file an Update for 452ND Civil Engineer Squadron by Major Eric Garcia, Commander – Page 63
Dr. Grace Martin, Executive Director

10. Consent Calendar

MIPAA – Operations

- 1) Report: Receive and file Financial Status Reports – Page 64
- 2) Action: Approve Financial Disbursements for the month of August 2023 – Page 69

11. MIPAA - Reports, Discussions and Action Items

- 1) Report: Receive and file an Update for the Target distribution facility at 23000 Van Buren Boulevard – Page 71
Dr. Grace Martin, Executive Director

12. Consent Calendar

MJPUA – Operations

- 1) Report: Receive and file Financial Status Reports – Page 72
- 2) Action: Approve Financial Disbursements for the month of August 2023 – Page 76

13. Commission Members Oral Reports/Announcements

14. Staff Oral Reports/Announcements

15. Calendaring of Future Agenda Items

Future agenda items may be scheduled by JPC Members or staff.

16. Adjournment

In accordance with Government Code section 65009, anyone wishing to challenge any action taken by the Commission of any of the entities listed in this agenda above in court may be limited to raising only those issues raised at the public hearings described in the notice or raised in written correspondence delivered to the hearing body, at or prior to the public hearing. Any written correspondence submitted to one or more of the March JPA Commissioners regarding a matter on this Agenda shall be carbon copied to the Commission Clerk and the project planner, if applicable, at or prior to the meeting date first referenced above.

Copies of the staff reports or other written documentation relating to each item of business described above are on file in the office of Clerk of the March Joint Powers Authority (JPA), 14205 Meridian Parkway Ste. 140, Riverside, California and are available for public inspection during regular office hours (7:30 a.m. to 5:00 p.m., Monday through Thursday, Closed-Friday). Written materials distributed to the March Joint Powers Commission within 72 hours of the March Joint Powers Commission meeting are available for public inspection immediately upon distribution in the Clerk's office at the March JPA offices at 14205 Meridian Parkway, Ste. 140, Riverside, California (Government Code Section 54957.5(b)(2)). Copies of staff reports and written materials may be purchased for \$0.20 per page. In addition, staff reports can be reviewed online at www.marchJPA.com. Pursuant to State law, this agenda was posted at least 72 hours prior to the meeting.

ADA: If you require special accommodations during your attendance at a meeting, please contact the March JPA at (951) 656-7000 at least 24 hours in advance of the meeting time.

I hereby certify under penalty of perjury, under the laws of the State of California, the foregoing agenda was posted in accordance with the applicable legal requirements.

Dated: October 5, 2023

Signed: [Cindy Camargo](#)

Cindy Camargo, Clerk of the March Joint Powers Authority Commission

March Joint Powers Authority
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Wednesday, September 27, 2023 - 3:00 PM

Western Municipal Water District/March Joint Powers Authority
Board Room
14205 Meridian Parkway
Riverside, CA 92518

REGULAR MEETING MINUTES

- 1. Call to Order**
Chair Conder called the meeting to order at 3:00 p.m.
- 2. Roll Call**
Present: Jeffries (2 votes), Perry, Vargas, Rogers, Cabrera, Delgado, Conder
Absent: Gutierrez
- 3. Invocation**
Pastor Diane Gardner provided the invocation.
- 4. Pledge of Allegiance**
Member Cabrera led the group in the pledge.
- 5. Matters Subsequent to Posting Agenda**
Approval of Agenda Additions or Corrections, as Necessary.
Dr. Martin stated the Closed Session item labeled Northeast Corner is being pulled as the negotiating party, March1, LLC has new items to discuss with March JPA. This item will be brought back to the commission at a later date.
- 6. Approval of Minutes of the JPC Regular Meeting held on August 23, 2023**
No questions or comments.

Motion to approve the JPC Regular Meeting Minutes for the meeting held on August 23, 2023.

Motion: Vargas
Second: Delgado
Ayes: Jeffries (2 votes), Vargas, Rogers, Cabrera, Delgado, Conder
Noes: None
Absent: Gutierrez
Abstain: Perry

7. Public Comments

Any person may address the Commission on any subject pertaining to March Joint Powers Authority, March Inland Port Airport Authority, Successor Agency/former March Joint Powers Redevelopment Agency, and March Joint Powers Utilities Authority business not listed on the Agenda during this portion of the Meeting. A limitation of three (3) minutes shall be set for each person desiring to address the Commission.

The following person(s) provided a public comment in person:

1. Debbie Walsh

Madam Clerk stated 62 comments were received via email, copies were provided to each Commissioner at the dais.

8. Consent Calendar

MJPA Operations

- 1) Report: Update on JPC Actions, Legislation, Property Transfers and Staff Activities – Page 11
- 2) Report: Update on Planning Activities
- 3) Report: Receive and file Financial Status Reports
- 4) Action: Approve July 2023 Financial Disbursements
- 5) Action: Approve a Professional Services Agreement with Ayala HR Consulting, LLC for human resources services and authorize the Executive Director to execute the agreement
- 6) Action: Adopt Resolution JPA 23-17 adopting an Employee Retention Policy
- 7) Action: Adopt Resolution JPA 23-18 a Resolution of the March Joint Powers Commission approving the amended and restated March Powers Authority Personnel Rules and Regulations

Member Jeffries pulled Item 8 (2) and Item 8 (6).

Motion to approve Consent Calendar MJPA – Operations, Items 8 (1, 3, 4, 5 & 7).

Motion: Rogers
Second: Cabrera
Ayes: Jeffries (2 votes), Perry, Vargas, Rogers, Cabrera, Delgado, Conder
Noes: None
Absent: Gutierrez
Abstain: None

Member Jeffries shared that the math on the Cactus Channel comes out to 133% so somebody is paying more than they are supposed to. Planning Director, Dan Fairbanks, clarified that the Flood Control portion is 33% off the top and the remaining 67% is from the other entities that

are contributing an equal amount of the remaining portion. Member Jeffries moved to approve the item given the explanation by staff.

Motion to approve Consent Calendar MJPA – Operations, Item 8 (2).

Motion: Jeffries
Second: Vargas
Ayes: Jeffries (2 votes), Perry, Vargas, Rogers, Cabrera, Delgado, Conder
Noes: None
Absent: Gutierrez
Abstain: None

Motion to approve Consent Calendar MJPA – Operations, Item 8 (6).

Member Jeffries stated that he was not present for the discussion of this item in the previous meeting and will abstain from the item but added that Supervisor Gutierrez was present for the discussion of the item and supports it, so he will cast a ‘yes’ vote for Gutierrez while his own vote will be an abstention. Attorney Rice stated that it is an unusual circumstance and would allow the split vote by Member Jeffries.

Motion: Jeffries
Second: Vargas
Ayes: Jeffries (on behalf of Gutierrez), Perry, Vargas, Rogers, Cabrera, Delgado, Conder
Noes: None
Absent: Gutierrez
Abstain: Jeffries

9. MJPA - Reports, Discussions and Action Items

- 1) Report: Receive and file an Update for March Joint Powers Authority’s Economic Impact Analysis (EIA) Qisheng Pan, Ph.D.
Dr. Grace Martin, Executive Director provided an update on this item.
No questions or comments.
- 2) Report: Receive and file the monthly Technical Advisory Committee (TAC) report for September 6, 2023
Ms. Tisa Rodriguez, TAC Chair provided an update on the last TAC meeting.
No questions or comments.
- 3) Report: Receive and File a Foreign Trade Zone 244 Annual Report for 2022
Nina Schumacher, Business Development Specialist provided an update on this item.
Member Cabrera asked if custom duties that were collected over the years were based solely on the goods that come through these buildings or if there were other factors that go into how the duties collected. Ms. Schumacher answered that they are based solely on the numbers within their zone that customs and border control reported and released into the reports and to the customers. Member Cabrera asked if any portion of the duties are collected by the JPA. Ms. Schumacher responded, no. Chair Conder asked if discussions were underway for those cities that are asking to be part of the trade zone. Ms. Schumacher answered, not currently but hopes to meet with city development departments

that are in the zone to find out how they can partner in marketing the zone to their businesses.

- 4) Action: Move to authorize the Executive Director, Joint Powers Commission Chair and Vice Chair to travel and attend the Association of Defense Communities 2023 Installation Innovation Forum held in Orlando, FL on November 6th through November 8th, 2023.
Dr. Grace Martin, Executive Director provided an update on this item.

No questions or comments.

Motion to approve MJPA - Reports, Discussions and Action Items, Items 9 (1-4).

Motion: Rogers
Second: Perry
Ayes: Jeffries (2 votes), Perry, Vargas, Rogers, Cabrera, Delgado, Conder
Noes: None
Absent: Gutierrez
Abstain: None

10. Consent Calendar

MIPAA – Operations

- 1) Report: Update on JPC Actions, Legislation, Property Transfers, Planning Activities and Staff Activities
- 2) Report: Receive and file Financial Status Reports
- 3) Action: Approve July 2023 Financial Disbursements

Motion to approve Consent Calendar MIPAA – Operations, Item 10 (1-3).

Motion: Vargas
Second: Delgado
Ayes: Jeffries (2 votes), Perry, Vargas, Rogers, Cabrera, Delgado, Conder
Noes: None
Absent: Gutierrez
Abstain: None

11. Consent Calendar

MJPUA – Operations

- 1) Report: Receive and file Financial Status Reports
- 2) Action: Approve July 2023 Financial Disbursements

Motion to approve Consent Calendar MJPUA – Operations, Item 11 (1-2).

Motion: Perry
Second: Rogers
Ayes: Perry, Vargas, Rogers, Cabrera, Delgado, Conder
Noes: None
Absent: None
Abstain: None

12. Commission Members Oral Reports/Announcements

Member Vargas invited everyone to come check out the Rods & Rails event on October 7th, 9:00 a.m. – 3:00 p.m.

13. Staff Oral Reports/Announcements

Dr. Martin invited everyone to the Howl-O-Ween Spooktacular at the War Dog Memorial Dog Park on October 28th at 1:00 p.m. The park will be shut down for turf replacement work.

Dr. Martin also stated that the West March Upper Plateau project will not be coming to the Commission in October. They are still trying to put some of their comments together so it will be brought to the commission at a future date.

14. Calendaring of Future Agenda Items

Future agenda items may be scheduled by JPC Members or staff.

None.

15. Closed Session

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: Executive Director

CONFERENCE WITH LABOR NEGOTIATORS

Agency Designated Representative: Chair, General Counsel, or other designee

Unrepresented Employee: Executive Director

Closed Session started at: 3:32 p.m.

Closed Session ended at: 4:08 p.m.

There were no reportable actions.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54956.8

Property: Northeast Corner (commonly referred to as the March LifeCare Campus)

Agency Negotiator: Dr. Grace Martin, Executive Director

Negotiating Parties: March Healthcare Development (March1, LLC)

Under Negotiation: Disposition and Development Agreement

Closed session for this item has been postponed to a later date.

16. Adjournment

This meeting was adjourned at 4:09 p.m.

March Joint Powers Authority
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Phone: (951) 656-7000 FAX: (951) 653-5558

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY

MJPA Operations - Consent Calendar
Agenda Item No. 8 (1)

Meeting Date: October 11, 2023

Report: **RECEIVE AND FILE FINANACIAL STATUS REPORTS**

Motion: Move to receive and file the Financial Status Reports or take other actions as deemed appropriate by the Commission.

Background:

The monthly Financial Status Report is a summary of operational income and expenses for the previous month and for the fiscal year to date. It provides a summary of the March Joint Powers Authority's (March JPA's) ongoing activities related to the March JPA's approved FY 2023/24 budget.

Attachment: Financial Status Reports for August 2023.

March Joint Powers Authority

Balance Sheet General Fund As of August 31, 2023

ASSETS

Cash In Bank	\$ 7,733,789.80
Petty Cash	300.00
Investment Account	4,685,539.82
Meridian Drainage Fee Acct	2,377,979.29
CalPERS Benefit Trust	11,534,584.94
County Fire Facilities Fund	1,761,796.43
Accounts Receivable	955,969.18
Accounts Receivable - Leases	1,501,920.47
Loans Receivable	2,013,926.60
MIP Loan Receivable	2,687,896.35
RDA Loan Receivable	968,511.72
MJPUA Loan Receivable	450,000.00
Due From Other Funds	631,005.00
Interest Receivable	1,567,866.67
Insurance Deposits	1,283.00

Total Assets \$ 38,872,369.27

LIABILITIES

Accounts Payable	43,500.78
Deposits in Trust	327,435.62
County Fire Facility	1,824,540.34
Meridian Drainage Fees	1,964,224.57
Lifecare Campus Drainage Fees	82,243.53
Meridian–St. F Sgnl Fair Share	637,826.15
MARB Heacock Project Funds	666.72
Deferred Inflows - Leases	1,612,328.45

Total Liabilities 6,492,766.16

FUND BALANCE

Fund Balance, Beginning of Fiscal Year	32,690,721.01
Change in Fund Balance for the two months ending August 31, 2023	<u>(311,117.90)</u>

Ending Fund Balance, August 31, 2023 32,379,603.11

Total Liabilities and Fund Balance \$ 38,872,369.27

General Ledger Expenses vs Budget

User: finance@marchjpa.com
 Printed: 10/4/2023 1:41:20 PM
 Period 02 - 02
 Fiscal Year 2024



March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
 Riverside, CA 92518
 (951) 656-7000
 www.marchjpa.com

Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
100	General Fund	847,890.00	67,611.14	124,641.00	723,249.00	85.30
100-10-50100-05	Salaries and Wages	117,926.00	9,856.10	17,961.92	99,964.08	84.77
100-10-50100-10	Benefits	103,131.00	4,102.68	4,102.68	99,028.32	96.02
100-10-50100-15	PERS Contributions	13,855.00	1,058.08	1,945.54	11,909.46	85.96
100-10-50100-20	Medicare Tax	2,000.00	0.00	0.00	2,000.00	100.00
100-10-50100-25	Unemployment	12,770.00	0.00	865.91	11,904.09	93.22
100-10-50100-30	Workers Compensation Ins.	10,000.00	0.00	0.00	10,000.00	100.00
100-10-50100-32	Temporary Office Help	1,000.00	0.00	0.00	1,000.00	100.00
100-10-50100-35	Employee Recruitment	111,312.00	28,448.72	28,448.72	82,863.28	74.44
100-10-50100-99	Unfunded Accrued Liab(UAL)	1,000.00	0.00	0.00	1,000.00	100.00
100-10-50150-02	Mileage Reimbursement	7,500.00	0.00	548.60	6,951.40	92.69
100-10-50150-04	Payroll Services	2,000.00	427.00	427.00	1,573.00	78.65
100-10-50150-06	Periodicals/Memberships	10,000.00	400.00	400.00	9,600.00	96.00
100-10-50150-08	Education/Training	30,000.00	23.00	1,099.40	28,900.60	96.34
100-10-50150-12	Travel	17,300.00	800.00	800.00	16,500.00	95.38
100-10-50150-14	JPC Members' Stipend	13,000.00	557.30	557.30	12,442.70	95.71
100-10-50150-15	Meeting Expenses	15,000.00	959.92	959.92	14,040.08	93.60
100-10-50150-16	Office Supplies	6,750.00	321.62	818.10	5,931.90	87.88
100-10-50150-18	Telephone & Internet Expense	6,000.00	2,544.33	2,649.33	3,350.67	55.84
100-10-50150-20	Mobile Phones	3,750.00	127.26	127.26	3,622.74	96.61
100-10-50150-24	Postage	160,000.00	0.00	101,721.31	58,278.69	36.42
100-10-50150-26	Liability Insurance - PERMA	3,500.00	0.00	124.93	3,375.07	96.43
100-10-50150-30	Printing - Outside	12,000.00	3,474.27	3,474.27	8,525.73	71.05
100-10-50150-32	Equipment Leases	57,000.00	3,108.41	3,858.41	53,141.59	93.23
100-10-50150-34	Equipment Maintenance	4,100.00	729.32	767.01	3,332.99	81.29
100-10-50150-35	Vehicle Fuel & Maintenance	13,000.00	209.22	209.22	12,790.78	98.39
100-10-50150-38	Production/Artwork	25,000.00	0.00	0.00	25,000.00	100.00
100-10-50150-39	Marketing/Branding	50,000.00	178.13	1,178.13	48,821.87	97.64
100-10-50150-40	Promotional Activities	27,000.00	0.00	0.00	27,000.00	100.00
100-10-50150-42	Bank Fees	6,000.00	980.00	980.00	5,020.00	83.67
100-10-50150-46	Office Custodial	66,100.00	6,048.09	11,867.20	54,232.80	82.05
100-10-50150-47	Office Rent	10,900.00	1,048.35	1,833.63	9,066.37	83.18
100-10-50150-48	Office Utilities	600.00	0.00	0.00	600.00	100.00
100-10-50150-50	Office Insurance	200,500.00	10,371.87	10,371.87	190,128.13	94.83
100-10-50200-02	General Legal Services	33,000.00	1,710.10	1,710.10	31,289.90	94.82
100-10-50200-04	Special Legal Services	1,000.00	0.00	0.00	1,000.00	100.00
100-10-50200-10	Legal Property Surveys					

Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
100-10-50200-14	Annual Audit	35,000.00	0.00	0.00	35,000.00	100.00
100-10-50200-20	D.C. and State Lobbyist	94,000.00	7,500.00	-15,134.58	109,134.58	116.10
100-10-50200-22	Engineering Services	2,000.00	0.00	0.00	2,000.00	100.00
100-10-50200-25	General Consulting Services	350,000.00	76,430.73	76,430.73	273,569.27	78.16
100-10-50200-40	Foreign Trade Zone	7,100.00	0.00	0.00	7,100.00	100.00
100-10-50300-02	Equipment Office Furniture	10,000.00	107.72	107.72	9,892.28	98.92
100-10-50300-04	Computer Hardware	10,000.00	0.00	0.00	10,000.00	100.00
100-10-50300-06	Computer Software	20,000.00	0.00	0.00	20,000.00	100.00
100-20-51150-00	Property Insurance - PERMA	48,000.00	47,177.00	47,177.00	823.00	1.71
100-20-51200-00	Building Maintenance	40,000.00	0.00	0.00	40,000.00	100.00
100-20-51250-00	Grounds Maintenance	70,000.00	10,715.87	11,115.87	58,884.13	84.12
100-20-51255-00	Street & Lighting Maintenance	35,000.00	0.00	0.00	35,000.00	100.00
100-20-51300-00	Equipment Maintenance	2,300.00	1,295.65	3,740.35	-1,440.35	-62.62
100-20-51335-00	Demolition Costs	500,000.00	0.00	0.00	500,000.00	100.00
100-20-51350-00	Utilities	25,750.00	71.41	71.41	25,678.59	99.72
100-20-51355-00	Fuel Costs	2,500.00	0.00	0.00	2,500.00	100.00
100-20-51360-00	Police Patrols	237,000.00	0.00	0.00	237,000.00	100.00
100-20-51365-00	Security	0.00	12,774.20	20,549.70	-20,549.70	0.00
100-20-51400-00	Bad Debt Expense	3,500.00	0.00	0.00	3,500.00	100.00
100-30-52200-00	Plan Check/Inspection Fees	1,325,000.00	29,736.01	63,399.01	1,261,600.99	95.22
100-30-52220-00	Education Training	2,500.00	0.00	0.00	2,500.00	100.00
100-30-52250-00	Environmental Fees	45,000.00	0.00	0.00	45,000.00	100.00
100-30-52300-00	Printing Costs	10,000.00	0.00	0.00	10,000.00	100.00
100-30-52325-00	Planning Software	25,500.00	0.00	0.00	25,500.00	100.00
100-30-52350-00	Public Notices/Filings	3,000.00	0.00	0.00	3,000.00	100.00
100-30-52400-00	Environmental Rev & Consult	2,500.00	0.00	0.00	2,500.00	100.00
Expense Total		4,907,534.00	330,903.50	531,905.97	4,375,628.03	89,1614
Grand Total		4,907,534.00	330,903.50	531,905.97	4,375,628.03	0.8916

General Ledger Revenue vs Budget



March Joint Powers Authority
14205 Meridian Pkwy, Ste. 140
Riverside, CA 92518
(951) 656-7000
www.marchjpa.com

User: finance@marchjpa.com
Printed: 10/4/2023 2:43:52 PM
Period 02 - 02
Fiscal Year 2024

Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Expend	Collect
100	General Fund						
100-00-40100-00	LEASE REVENUE	-140,461.00	-12,217.05	-24,345.99	-116,115.01		17.33
100-00-40300-00	PLANNING FEES	-1,035,000.00	-78,277.00	-78,277.00	-956,723.00		7.56
100-00-40400-00	BUILDING PERMIT FEES	-2,034,000.00	-75,676.29	-99,400.24	-1,934,599.76		4.89
100-00-40430-00	PUBLIC WORKS FEES	-500,000.00	-2,500.00	-5,000.00	-495,000.00		1.00
100-00-40600-00	INTEREST INCOME	-168,000.00	0.00	0.00	-168,000.00		0.00
100-00-40655-00	FOREIGN TRADE ZONE	-71,000.00	-5,000.00	-5,000.00	-66,000.00		7.04
100-00-40675-00	TRAINING & FILMING FEES	-1,100.00	0.00	0.00	-1,100.00		0.00
100-00-40715-00	FRANCHISE FEES & SALES TAX REV	-1,270,000.00	0.00	0.00	-1,270,000.00		0.00
100-00-40750-00	MISCELLANEOUS REVENUE	-1,000.00	-8,664.84	-8,764.84	7,764.84		876.48
100-00-40800-00	SUCCESSOR AGENCY FEES	-250,000.00	0.00	0.00	-250,000.00		0.00
Revenue Total		5,470,561.00	182,335.18	220,788.07	5,249,772.93		0.0404
Grand Total		5,470,561.00	182,335.18	220,788.07	5,249,772.93		0.0404

March Joint Powers Authority

Balance Sheet Meridian LLMD # 1 – Fund 120 As of August 31, 2023

ASSETS

Cash In Bank	\$ 3,224,477.72
Accounts Receivable	<u>45,833.95</u>
Total Assets	<u><u>\$ 3,270,311.67</u></u>

LIABILITIES

Accounts Payable	1,909.55
Payroll Liabilities	4,900.38
Unearned revenue	20,342.73
LLMD #1 Modification Deposit	6,930.80
Damage Repair Deposits	<u>443.00</u>
Total Liabilities	<u>34,526.46</u>

FUND BALANCE

Fund Balance, Beginning of Fiscal Year	3,381,245.18
Change in Fund Balance for the two months ending August 31, 2023	<u>(145,459.97)</u>
Ending Fund Balance, August 31, 2023	<u>3,235,785.21</u>
Total Liabilities and Fund Balance	<u><u>\$ 3,270,311.67</u></u>

General Ledger
Expenses vs Budget

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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
120	Meridian LLMD No. 1	30,000.00	2,137.99	2,137.99	27,862.01	92.87
120-40-65005-00	Traffic Signals	350.00	0.00	0.00	350.00	100.00
120-40-65010-00	Signage	69,500.00	14,984.08	14,984.08	54,515.92	78.44
120-40-65015-00	Lighting	838,500.00	55,892.53	56,292.53	782,207.47	93.29
120-40-65020-00	Landscaping	125,000.00	0.00	0.00	125,000.00	100.00
120-40-65025-00	Drainage	38,800.00	0.00	0.00	38,800.00	100.00
120-40-65030-00	Street Sweeping	4,500.00	0.00	0.00	4,500.00	100.00
120-40-65035-00	Graffiti Removal	62,408.00	1,791.05	3,491.39	58,916.61	94.41
120-40-65118-05	Salaries and Wages	10,066.00	396.20	792.40	9,273.60	92.13
120-40-65118-10	Benefits	6,161.00	256.15	484.15	5,676.85	92.14
120-40-65118-15	PERS Contributions	1,038.00	24.04	46.76	991.24	95.50
120-40-65118-20	Medicare Tax	4,447.00	0.00	0.00	4,447.00	100.00
120-40-65118-30	Workers Compensation Ins.	29,403.00	0.00	0.00	29,403.00	100.00
120-40-65118-99	Unfunded Accrued Liab(UAL)	6,460.00	564.76	1,133.24	5,326.76	82.46
120-40-65120-00	Operations	8,500.00	309.13	865.08	7,634.92	89.82
120-40-65125-00	TransportationCommunication	14,400.00	0.00	11,710.81	2,689.19	18.67
120-40-65130-00	Liability Insurance - PERMA	9,000.00	0.00	0.00	9,000.00	100.00
120-40-65135-00	Assessment Engineer	9,200.00	5,225.00	5,225.00	3,975.00	43.21
120-40-65140-00	Professional Services	200.00	0.00	0.00	200.00	100.00
120-40-65145-00	Publication	14,500.00	0.00	0.00	14,500.00	100.00
120-40-65200-00	Contingency	150,000.00	48,296.54	48,296.54	101,703.46	67.80
120-40-65500-01	Meridian Pkwy-Sidewalk Repairs	150,000.00	0.00	0.00	150,000.00	100.00
120-40-65500-05	Tree Replacement	1,582,433.00	129,877.47	145,459.97	1,436,973.03	90.8078
Expense Total		1,582,433.00	129,877.47	145,459.97	1,436,973.03	90.8078
Grand Total		1,582,433.00	129,877.47	145,459.97	1,436,973.03	90.8078

General Ledger Revenue vs Budget

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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% ExpendCollect
120	Meridian LLMD No. 1					
120-00-40260-00	Assessments	-2,236,000.00	0.00	0.00	-2,236,000.00	0.00
	Revenue Total	<u>2,236,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,236,000.00</u>	<u>0</u>
	Grand Total	<u>2,236,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,236,000.00</u>	<u>0</u>

March Joint Powers Authority

Balance Sheet March Lifecare Campus CFD 2013 – Fund 140 As of August 31, 2023

ASSETS

Cash In Bank	\$	176,386.42
Accounts Receivable		<u>7,652.59</u>
Total Assets	\$	<u><u>184,039.01</u></u>

LIABILITIES

Payroll Liabilities		2,893.78
Unearned revenue		<u>7,305.24</u>
Total Liabilities		<u>10,199.02</u>

FUND BALANCE

Fund Balance, Beginning of Fiscal Year		181,962.49
Change in Fund Balance for the two months ending August 31, 2023		<u>(8,122.50)</u>
Ending Fund Balance, August 31, 2023		<u>173,839.99</u>
Total Liabilities and Fund Balance	\$	<u><u>184,039.01</u></u>

General Ledger Expenses vs Budget

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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
140	March Lifecare Campus CFD 2013					
140-40-65005-00	Traffic Signals	4,200.00	0.00	0.00	4,200.00	100.00
140-40-65015-00	Lighting	2,500.00	756.86	756.86	1,743.14	69.73
140-40-65020-00	Landscaping	4,500.00	0.00	0.00	4,500.00	100.00
140-40-65025-00	Drainage	7,500.00	0.00	0.00	7,500.00	100.00
140-40-65030-00	Street Sweeping	6,000.00	0.00	0.00	6,000.00	100.00
140-40-65035-00	Graffiti Removal	750.00	0.00	0.00	750.00	100.00
140-40-65118-05	Salaries and Wages	14,635.00	1,070.62	2,090.26	12,544.74	85.72
140-40-65118-10	Benefits	2,684.00	220.44	440.88	2,243.12	83.57
140-40-65118-15	PERS Contributions	2,057.00	161.34	304.76	1,752.24	85.18
140-40-65118-20	Medicare Tax	249.00	13.74	26.74	222.26	89.26
140-40-65118-30	Workers Compensation Ins.	2,678.00	0.00	0.00	2,678.00	100.00
140-40-65120-00	Operations	0.00	1,250.00	1,250.00	-1,250.00	0.00
140-40-65130-00	Liability Insurance - PERMA	5,000.00	0.00	3,253.00	1,747.00	34.94
140-40-65135-00	Assessment Engineer	3,000.00	0.00	0.00	3,000.00	100.00
140-40-65140-00	Professional Services	3,000.00	0.00	0.00	3,000.00	100.00
140-40-65150-00	County Cost Tax Roll	90.00	0.00	0.00	90.00	100.00
Expense Total		58,843.00	3,473.00	8,122.50	50,720.50	86.1963
Grand Total		58,843.00	3,473.00	8,122.50	50,720.50	0.862

**General Ledger
Revenue vs Budget**

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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% ExpendCollect</u>
140	March Lifecare Campus CFD 2013	-74,061.00	0.00	0.00	-74,061.00	0.00
140-00-40260-00	Taxes	74,061.00	0.00	0.00	74,061.00	0
	Revenue Total	74,061.00	0.00	0.00	74,061.00	0
	Grand Total					

March Joint Powers Authority

Balance Sheet Green Acres Enterprise Fund – Fund 300 As of August 31, 2023

ASSETS

Cash In Bank	\$ 2,188,801.21
Investment Account	2,129,397.51
Accounts Receivable	135,283.49
Land and Buildings	16,194,109.85
Infrastructure	874,866.98
Equipment	3,587.41
Deferred Outflows - Pension	69,245.24
Deferred Outflows - OPEB	33,391.00
Accumulated Depreciation	<u>(9,996,826.14)</u>
Total Assets	<u>\$ 11,631,856.55</u>

LIABILITIES

Accounts Payable	457.56
Payroll Liabilities	39,692.94
Security Deposits	181,126.60
Net Pension Liability	132,480.96
OPEB Liability	2,268.00
Compensated Absences	11,069.51
Deferred Inflows - Pension	125,369.48
Deferred Inflows - OPEB	<u>24,059.00</u>
Total Liabilities	<u>516,524.05</u>

FUND BALANCE

Net Position, Beginning of Fiscal Year	11,098,795.10
Change in Fund Balance for the two months ending August 31, 2023	<u>16,537.40</u>
Ending Net Position, August 31, 2023	<u>11,115,332.50</u>
Total Liabilities and Net Position	<u>\$ 11,631,856.55</u>

General Ledger Expenses vs Budget



March Joint Powers Authority
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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
300	Green Acres Enterprise Fund	207,932.00	15,674.38	30,602.58	177,329.42	85.28
300-10-50100-05	Salaries and Wages	36,888.00	2,861.95	5,719.83	31,168.17	84.49
300-10-50100-10	Benefits	17,197.00	1,267.49	2,492.40	14,704.60	85.51
300-10-50100-15	PERS Contributions	3,510.00	254.50	496.50	3,013.50	85.85
300-10-50100-20	Medicare Tax	15,142.00	0.00	0.00	15,142.00	100.00
300-10-50100-30	Workers Compensation Ins.	14,701.00	0.00	0.00	14,701.00	100.00
300-10-50100-99	Unfunded Accrued Liab(UAL)	2,500.00	0.00	0.00	2,500.00	100.00
300-10-50150-06	PeriodicalsMemberships	500.00	0.00	0.00	500.00	100.00
300-10-50150-08	EducationTraining	1,500.00	92.80	92.80	1,407.20	93.81
300-10-50150-16	Office Supplies	1,000.00	40.21	78.50	921.50	92.15
300-10-50150-18	Telephone Internet Service	1,300.00	116.58	116.58	1,183.42	91.03
300-10-50150-20	Mobile PhonesPagers	100.00	0.00	0.00	100.00	100.00
300-10-50150-24	Postage	30,000.00	0.00	22,982.44	7,017.56	23.39
300-10-50150-26	Liability Insurance - PERMA	4,000.00	0.00	0.00	4,000.00	100.00
300-10-50150-42	Bank Fees	1,000.00	0.00	0.00	1,000.00	100.00
300-10-50150-44	TenantRelations	8,000.00	0.00	0.00	8,000.00	100.00
300-10-50150-47	Office Rent	2,000.00	854.18	1,581.58	6,418.42	80.23
300-10-50150-48	Office Utilities	301,617.00	0.00	121.94	1,878.06	93.90
300-10-50150-50	Depreciation Expense	500.00	0.00	0.00	301,617.00	100.00
300-10-50200-02	General Legal Services	1,000.00	0.00	0.00	500.00	100.00
300-10-50200-15	Credit Check Services	500.00	0.00	0.00	1,000.00	100.00
300-10-50300-02	Office Equipment	8,000.00	152.43	440.05	500.00	100.00
300-10-50300-06	Computer Software	22,000.00	0.00	0.00	7,559.95	94.50
300-10-50300-10	Appliance Purchase	8,000.00	1,400.82	2,022.07	22,000.00	100.00
300-10-50300-15	Security Entrance Gates	100,000.00	0.00	0.00	5,977.93	74.72
300-10-50900-00	Transfer to Other Funds	153,000.00	0.00	0.00	100,000.00	100.00
300-20-51150-00	Property Insurance - PERMA	40,000.00	152,398.00	152,398.00	602.00	0.39
300-20-51160-00	Property Taxes	150,000.00	0.00	0.00	40,000.00	100.00
300-20-51200-00	Building Maintenance	250,000.00	1,205.24	1,412.24	148,587.76	99.06
300-20-51250-00	Grounds Maintenance	55,000.00	13,500.00	27,000.00	223,000.00	89.20
300-20-51300-00	Equipment Maintenance	425,000.00	4,960.30	7,085.50	47,914.50	87.12
300-20-51350-00	Utilities	2,500.00	58,865.91	58,865.91	366,134.09	86.15
300-20-51360-00	Bad Debt Expense	1,864,387.00	0.00	0.00	2,500.00	100.00
Expense Total		1,864,387.00	253,644.79	313,508.92	1,550,878.08	83.1843
Grand Total		1,864,387.00	253,644.79	313,508.92	1,550,878.08	0.8318

**General Ledger
Revenue vs Budget**

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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% Expend</u>	<u>Collect</u>
300	Green Acres Enterprise Fund						
300-00-40200-00	RENTAL INCOME	-2,000,000.00	-159,920.00	-320,100.00	-1,679,900.00		16.01
300-00-40225-00	UTILITY CHARGES	-60,000.00	-4,729.48	-9,458.96	-50,541.04		15.76
300-00-40250-00	LATE FEES & NSF FEES	-1,000.00	-241.25	-357.36	-642.64		35.74
300-00-40300-00	CREDIT CHECK FEES	-1,000.00	-80.00	-80.00	-920.00		8.00
300-00-40600-00	INTEREST INCOME	-30,000.00	0.00	0.00	-30,000.00		0.00
300-00-40675-00	HOLDING FEES FORFEITURE	-120.00	0.00	0.00	-120.00		0.00
300-00-40750-00	MISCELLANEOUS	-400.00	-50.00	-50.00	-350.00		12.50
Revenue Total		2,092,520.00	165,020.73	330,046.32	1,762,473.68		0.1577
Grand Total		2,092,520.00	165,020.73	330,046.32	1,762,473.68		0.1577

March Joint Powers Authority

Balance Sheet Repairs & Maintenance – Fund 301 As of August 31, 2023

ASSETS

Cash In Bank	\$ 265,838.75
Total Assets	<u>\$ 265,838.75</u>

LIABILITIES

Accounts Payable	<u>-</u>
Total Liabilities	<u>-</u>

FUND BALANCE

Net Position, Beginning of Fiscal Year	265,838.75
Change in Fund Balance for the two months ending August 31, 2023	<u>-</u>
Ending Net Position, August 31, 2023	<u>265,838.75</u>
Total Liabilities and Net Position	<u>\$ 265,838.75</u>

General Ledger
Expenses vs Budget

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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% Avail</u>
301	Green Acres Repairs & Maint.	27,000.00	0.00	0.00	27,000.00	100.00
301-20-51200-02	Roof Repairs	55,000.00	0.00	0.00	55,000.00	100.00
301-20-51200-03	Unit Improvements	82,000.00	0.00	0.00	82,000.00	100
	Expense Total	82,000.00	0.00	0.00	82,000.00	1
	Grand Total					

**General Ledger
Revenue vs Budget**

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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% ExpendCollect</u>
301	Green Acres Repairs & Maint.	-100,000.00	0.00	0.00	-100,000.00	0.00
301-00-48025-00	5% Rental Income Set-Aside	100,000.00	0.00	0.00	100,000.00	0
Revenue Total		100,000.00	0.00	0.00	100,000.00	0
Grand Total						-

March Joint Powers Authority

Balance Sheet Debt Service Fund – Fund 740 As of August 31, 2023

ASSETS

Cash In Bank	\$ (555,214.32)
Deferred Charge on Refunding	6,956,404.05
Prepaid Bond Insurance	<u>234,875.38</u>
Total Assets	<u>\$ 6,636,065.11</u>

LIABILITIES

Loans Payable	968,511.72
Interest Payable	479,976.57
Bonds Payable - Series 2016A	27,625,000.00
Bonds Premium - Series 2016A	3,320,495.50
Due to Other Funds	<u>131,005.00</u>
Total Liabilities	<u>32,524,988.79</u>

FUND BALANCE

Net Position, Beginning of Fiscal Year	(25,888,923.68)
Change in Fund Balance for the two months ending August 31, 2023	<u>-</u>
Ending Net Position, August 31, 2023	<u>(25,888,923.68)</u>
Total Liabilities and Net Position	<u>\$ 6,636,065.11</u>

General Ledger
Expenses vs Budget

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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% Avail</u>
740	SUCCESSOR AGENCY D.S.	0.00	0.00	1,551,871.88	-1,551,871.88	0.00
740-70-60611-00	Payment on Bond 2016A	0.00	0.00	1,551,871.88	-1,551,871.88	0
Expense Total		<u>0.00</u>	<u>0.00</u>	<u>1,551,871.88</u>	<u>-1,551,871.88</u>	<u>0</u>
Grand Total		—	—	—	—	—

**General Ledger
Revenue vs Budget**

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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% ExpendCollect</u>
740	SUCCESSOR AGENCY D.S.	0.00				
740-00-40600-00	Interest Income	0.00	0.00	-418.00	418.00	0.00
740-00-40700-00	Operating Transfers In	0.00	0.00	-1,551,453.88	1,551,453.88	0.00
Revenue Total		<u>0.00</u>	<u>0.00</u>	<u>1,551,871.88</u>	<u>-1,551,871.88</u>	<u>0</u>
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>1,551,871.88</u>	<u>-1,551,871.88</u>	<u>0</u>

March Joint Powers Authority

Balance Sheet RORF Fund – Fund 750 As of August 31, 2023

ASSETS

Cash In Bank \$ 1,942,038.89

Total Assets \$ 1,942,038.89

LIABILITIES

Due to Other Funds 500,000.00

Total Liabilities 500,000.00

FUND BALANCE

Net Position, Beginning of Fiscal Year 2,993,492.77

Change in Fund Balance for the two months ending August 31, 2023 (1,551,453.88)

Ending Net Position, August 31, 2023 1,442,038.89

Total Liabilities and Net Position \$ 1,942,038.89

General Ledger Expenses vs Budget

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 Period 02 - 02
 Fiscal Year 2024



March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
 Riverside, CA 92518
 (951) 656-7000
 www.marchjpa.com

Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
750	Successor Agency RORF	0.00	0.00	1,551,453.88	-1,551,453.88	0.00
750-10-50900-00	Transfer Out	0.00	0.00	1,551,453.88	-1,551,453.88	0
	Expense Total	0.00	0.00	1,551,453.88	-1,551,453.88	0
	Grand Total	—	—	—	—	—

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY

MJPA Operations - Consent Calendar
Agenda Item No. 8 (2)

Meeting Date: October 11, 2023

Action: **APPROVE FINANCIAL DISBURSEMENTS FOR THE MONTH OF AUGUST 2023**

Motion: Move to approve the financial disbursements for the month of August 2023 or take other actions as deemed appropriate by the Commission.

Background:

This item is an action approving the expenses (checks) that were incurred in the month of August for the March JPA, Meridian Lighting, Landscaping and Maintenance District (LLMD) No. 1, and Community Facility District (CFD) and Green Acres. No checks were issued by the Successor Agency (former Redevelopment Agency). A listing of those checks is attached and will be reported in the minutes as an action item.

Attachment: Listing of checks disbursed for August for the March JPA, LLMD, CFD and Green Acres.

Accounts Payable

Checks by Date - Summary by Check Number

User: finance@marchjpa.com
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March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
 Riverside, CA 92518
 (951) 656-7000
 www.marchjpa.com

General Fund - Fund 100

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	ACH CabreraU	Ulises Cabrera	08/03/2023	100.00
	ACH ConderJr	Charles Conder Jr.	08/03/2023	400.00
	ACH Delgado	Edward Delgado	08/03/2023	300.00
	ACH CJLake	CJ Lake, LLC	08/10/2023	7,500.00
	ACH computer	California Computer Options, Inc.	08/10/2023	1,295.65
	ACH dts	Daley Technology Systems	08/10/2023	750.00
	ACH AlbertA	Albert A. Webb Associates	08/23/2023	2,666.50
	ACH computer	California Computer Options, Inc.	08/23/2023	2,275.03
	ACH dpeter1	David Peterson Abatement Services,LLC	08/23/2023	4,620.00
	ACH dts	Daley Technology Systems	08/23/2023	1,620.00
	ACH HMConsul	Habib Motlagh	08/23/2023	5,000.00
	ACH trilak	TRI Lake Consultants Inc.	08/23/2023	2,135.00
	ACH permains	Public Entity Risk Management Authority(PERMA)	08/30/2023	47,177.00
	ACH SONRI	SONRI, INC	08/30/2023	1,760.73
	ACH computer	California Computer Options, Inc.	08/10/2023	76.22
	ACH computer	California Computer Options, Inc.	08/23/2023	20.11
	ACH CSLegacy	C. S. Legacy Construction Inc.	08/23/2023	47,396.54
	ACH trilak	TRI Lake Consultants Inc.	08/31/2023	6,125.00
	ACH HARTFORD	THE HARTFORD	08/17/2023	674.98
	ACH LINCOLN	The Lincoln National Life Insurance Co.	08/17/2023	929.61
	ACH MSSIONSQ	08/17/2023	6,370.00
	ACH SDRMA	SDRMA	08/17/2023	701.93
	ACH CalPERS	CalPERS	08/29/2023	24,483.87
	ACH LINCOLN	The Lincoln National Life Insurance Co.	08/29/2023	929.61
	ACH CalPERS	CalPERS	08/24/2023	14,233.64
	ACH Computer	California Computer Options, Inc.	08/10/2023	152.43
	ACH computer	California Computer Options, Inc.	08/23/2023	40.21
	ACH PERMAINS	Public Entity Risk Management Authority(PERMA)	08/30/2023	152,398.00
	ACH computer	California Computer Options, Inc.	08/10/2023	338.03
	ACH AVINSM	Aviation Insurance Mangers Inc.	08/17/2023	9,224.21
	ACH computer	California Computer Options, Inc.	08/24/2023	20.11
	ACH permains	Public Entity Risk Management Authority(PERMA)	08/30/2023	77,057.00
	ACH trilak	TRI Lake Consultants Inc.	08/30/2023	200.00
	1205 URBAN	UFI Urban Futures, Incorporated	08/03/2023	725.00
	3378 STCOMPFD	State Compensation Ins. Fund	08/03/2023	1,860.65
1017301	FASTSI	Fast Signs	08/03/2023	124.93
1017302	FEDEX	FedEx	08/03/2023	104.05
1017303	TROPHIES	Kristy Ailport	08/03/2023	40.78
1017304	CanonF	Canon Finandial Services, Inc.	08/03/2023	871.45
1017305	fedex	FedEx	08/10/2023	54.27
1017306	phillips	Phillips 66-CO./SYNCB	08/10/2023	143.01
1017307	Seyfarth	Seyfarth Shaw LLP	08/10/2023	4,587.00
1017308	StaplesA	Staples Business Credit	08/10/2023	788.72
1017309	TROPHIES	Kristy Ailport	08/10/2023	10.88
1017310	grivch	Greater Riverside Chambers Of Commerce	08/10/2023	413.00

Accounts Payable

Checks by Date - Summary by Check Number

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March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
 Riverside, CA 92518
 (951) 656-7000
 www.marchjpa.com

General Fund - Fund 100

Check No	Vendor No	Vendor Name	Check Date	Check Amount
1017311	MVC	MV Cheng & Associates Inc.	08/10/2023	33,551.25
1017312	WASTEM	WM Corporate Services, Inc.	08/10/2023	346.99
1017313	JanPro	Commerical Cleaning Solutions, Inc.	08/10/2023	490.00
1017314	CalifBld	California Building Standards Commissions	08/10/2023	6,126.30
1017315	ayalaa	Ayala HR Consulting	08/10/2023	4,370.00
1017316	PatrolSe	Patrol Security and Guard	08/10/2023	8,331.00
1017317	BankofAm	Bank Of America	08/21/2023	4,058.03
1017318	bestbe	Best Best & Krieger, LLP	08/23/2023	12,661.47
1017319	FEDEX	FedEx	08/23/2023	72.99
1017320	gold	GLS US	08/23/2023	160.11
1017321	mgs	M.G.S.	08/23/2023	718.88
1017322	rsg	RSG, Inc.	08/23/2023	268.75
1017323	WILLDANS	Willdan	08/23/2023	34,484.60
1017324	Camargo	Cindy Camargo	08/23/2023	159.32
1017325	Rivers	Rivers & Lands Conservancy	08/23/2023	3,929.35
1017326	FAIRBANK	Daniel Fairbanks	08/23/2023	76.11
1017327	wmwd	Western Municipal Water District	08/23/2023	6,833.37
1017328	MVC	MV Cheng & Associates Inc.	08/23/2023	18,690.00
1017329	PatrolSe	Patrol Security and Guard	08/23/2023	4,443.20
1017330	PettyCas	PettyCash	08/23/2023	44.74
1017331	CanonF	Canon Finandial Services, Inc.	08/23/2023	1.96
1017332	mgs	M.G.S.	08/30/2023	1,520.00
1017333	VERIZ2	Verizon Wireless	08/30/2023	472.99
1017334	deguire	DeGuire Weed Abatement	08/30/2023	8,130.00
1017335	TROPHIES	Kristy Ailport	08/30/2023	32.63
1017336	citymvd	City Of Moreno Valley	08/30/2023	71.41
1017337	CanonF	Canon Finandial Services, Inc.	08/30/2023	2,580.87
1017338	JanPro	Commerical Cleaning Solutions, Inc.	08/30/2023	490.00

Report Total (73 checks): \$ 581,811.47

Accounts Payable

Checks by Date - Summary by Check Number

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March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
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Meridian LLMD No. 1 - Fund 120

Check No	Vendor No	Vendor Name	Check Date	Check Amount
2003640	MGS	M.G.S.	08/03/2023	285.00
2003641	TRILAK	TRI Lake Consultants Inc.	08/03/2023	3,650.00
2003642	SCE4	Southern California Edison	08/03/2023	12,556.80
2003643	BRIGHT	BrightView Landscape Services, Inc.	08/03/2023	40,546.88
2003644	sce4	Southern California Edison	08/07/2023	6,659.18
2003645	phillips	Phillips 66-CO./SYNCB	08/10/2023	289.02
2003646	sce4	Southern California Edison	08/10/2023	7,046.00
2003647	BRIGHT	BrightView Landscape Services, Inc.	08/10/2023	1,947.68
2003648	wmwd2	Western Municipal Water District	08/10/2023	1,227.02
2003649	rivtlma	TLMA Administration- County Of Riverside	08/23/2023	1,755.89
2003650	sce4	Southern California Edison	08/23/2023	1,124.92
2003651	wmwd	Western Municipal Water District	08/23/2023	412.78
2003652	wmwd2	Western Municipal Water District	08/23/2023	150.70
2003653	wmwd	Western Municipal Water District	08/30/2023	14.31
2003654	VERIZ2	Verizon Wireless	08/31/2023	61.45
2003655	sce4	Southern California Edison	08/31/2023	6,814.89
2003656	wmwd	Western Municipal Water District	08/31/2023	33,614.21

Report Total (17 checks): \$ 118,156.73

Accounts Payable

Checks by Date - Summary by Check Number

User: finance@marchjpa.com
Printed: 9/11/2023 6:48 PM



March Lifecare Campus CFD 2013 - Fund 140

Check No	Vendor No	Vendor Name	Check Date	Check Amount
4000103	sce4	Southern California Edison	08/10/2023	756.86
4000104	BRIGHT	BrightView Landscape Services, Inc.	08/23/2023	<u>1,250.00</u>
Report Total (2 checks):				<u>\$ 2,006.86</u>

Accounts Payable

Checks by Date - Summary by Check Number

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March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
 Riverside, CA 92518
 (951) 656-7000
 www.marchjpa.com

Green Acres - Fund 300

Check No	Vendor No	Vendor Name	Check Date	Check Amount
3009324	Automate	Automated Gate Services, Inc.	08/03/2023	454.00
3009325	SouthCou	South County Pest Control, Inc.	08/03/2023	120.00
3009326	ability	Ability Counts, Inc.	08/10/2023	13,500.00
3009327	Automate	Automated Gate Services, Inc.	08/10/2023	540.00
3009328	Montg	Montgomery Plumbing	08/10/2023	280.00
3009329	phillips	Phillips 66-CO./SYNCB	08/10/2023	191.80
3009330	StaplesA	Staples Business Credit	08/10/2023	92.80
3009331	sce4	Southern California Edison	08/10/2023	81.82
3009332	HOMEDE	Home Depot Credit Services	08/10/2023	325.24
3009333	AR-Bing	Randy Bingham/234	08/17/2023	1,514.00
3009334	Automate	Automated Gate Services, Inc.	08/23/2023	325.00
3009335	SouthCou	South County Pest Control, Inc.	08/23/2023	360.00
3009336	sce4	Southern California Edison	08/23/2023	851.37
3009337	wmwd	Western Municipal Water District	08/23/2023	854.18
3009338	wmwd	Western Municipal Water District	08/23/2023	49,437.90
3009339	SouthCou	South County Pest Control, Inc.	08/30/2023	120.00
3009341	marchut	March Joint Powers Utility Authority	08/30/2023	25,473.13
3009342	alpine	Robert Vernieri	08/30/2023	4,768.50
3009343	VERIZ2	Verizon Wireless	08/30/2023	116.58
Report Total (19 checks):				<u>\$ 99,406.32</u>

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY

MJPA Operations - Consent Calendar
Agenda Item No. 8 (3)

Meeting Date: October 11, 2023

Actions: **APPROVE AN ACCESS AND MAINTENANCE EASEMENT AND A TEMPORARY CONSTRUCTION EASEMENT TO THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT FOR STORM DRAIN CONSTRUCTION, OPERATIONS AND MAINTENANCE ASSOCIATED WITH THE PERRIS VALLEY FLOOD CONTROL AND DRAINAGE PROJECT, LATERAL B PROJECT, STAGE 5, AND AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE RELATED DOCUMENTS**

Proposed Motion: Move to approve an Access and Maintenance Easement and a Temporary Construction Easement to the Riverside County Flood Control and Water Conservation District (RCFWCD) for storm drain construction, operations and maintenance associated with the Perris Valley Flood Control and Drainage Project, Lateral B Project, Stage 5, and authorize the Executive Director to execute related documents.

Background:

On June 8, 2021, The March Joint Powers Authority (MJPA), the Riverside County Flood Control and Water Conservation District (RCFWCD) and Riverside Inland Development, LLC (Developer) entered into a Cooperative Agreement (Agreement), to work collaboratively to expedite the completion of the Perris Valley Flood Control & Drainage Project, Lateral B Project, Stage 5. The Lateral B Project, Stage 5, is vital to the completion of the entire Perris Valley Flood Control & Drainage Project, Lateral B Project, which has been planned and constructed by the RCFWCD to accommodate the development changes on MJPA controlled property and to ensure the future United States Air Force (USAF) mission at the March Air Reserve Base.

As the Lateral B Project, Stage 5, nears completion, RCFWCD is requesting that the MJPA grant the following access and maintenance easement, and temporary construction easement, as described below:

1. Access and Maintenance Easement:
Proposed easement to allow access and for the continued operation for flood control and drainage purposes, including but not limited to the construction, use, repair, reconstruction,

inspection, operation, maintenance of storm drain facilities, and all appurtenant works, including ingress and egress. The easement area is approximately .25 acres in size, as shown on Exhibit B, Sheet 2 of 2, Attachment A.

2. Temporary Construction Easement:

Proposed easement to allow RCFCWD employees, agents, contractors, suppliers and consultants and parties retained to enter the easement area for the construction of the Lateral B Project. The easement shall be of a duration of eighteen (18) months. The easement area is approximately .714 acres in size, as shown on Exhibits B, Sheets 2 of 2, Attachment B.

California Environmental Quality Act (CEQA):

The Veterans Industrial Park (VIP) 215 Project Environmental Impact Report (EIR) anticipated the installation of public utilities to serve the VIP 215 Project site. This also included the Perris Valley Flood Control and Drainage Project, Lateral B Project, Stage 5. As such, Resolution #JPA 20-27, considering an EIR for the VIP 215 Project (adopted on December 16, 2020), adequately analyzed impacts associated with the implementation of public improvements. No subsequent environmental review is required for the above aforementioned easements pursuant to State CEQA Guidelines, Section 15162.

Recommendation:

To assist in the continued development of the Perris Valley Flood Control and Drainage Project, Lateral B Project, Stage 5 and the future development of the entire Perris Valley Flood Control and Drainage Project, Lateral B Project, staff recommends the approval of an Access and Maintenance Easement, and Temporary Construction Easement to RCFCWCD; and authorize the Executive Director to execute the Grant of Easement.

Attachments:

- A. Access and Maintenance Easement
Riverside County Flood Control and Water Conservation District

- B. Temporary Construction Easement
Riverside County Flood Control and Water Conservation District

ATTACHMENT A

Access and Maintenance Easement: Riverside County Flood Control and Water Conservation District

Recorded at request of, and return to:
Riverside County Flood Control
and Water Conservation District
1995 Market Street
Riverside, California 92501

NO FEE (GOV. CODE 6103)

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Perris Valley Channel MDP Lateral, Stage 5
Project No. 4-0-00009
APN 294-170-015 (portion)

the undersigned grantor(s) declare(s)
DOCUMENTARY TRANSFER TAX \$NONE

RCFC Parcel No. 4009-15

EASEMENT DEED

THE MARCH JOINT POWERS AUTHORITY, a joint powers authority created, operating, and existing under the laws of the State of California grants to the RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, a body corporate and politic, it's successors and assigns, an easement for flood control and drainage purposes, including but not limited to the construction, use, repair, reconstruction, inspection, operation and maintenance of storm drain facilities, and all appurtenant works, including ingress and egress, thereto, under and across that certain real property situated in the County of Riverside, State of California, described and shown in the legal description attached hereto as Exhibit "A" and shown on the plat attached hereto as Exhibit "B" and made a part hereof.

**THE MARCH JOINT POWERS AUTHORITY,
a joint powers authority created, operating,
and existing under the laws of the State of
California**

Date: _____

By: _____

(Notary Attached)

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property granted by the Easement Deed, dated _____, 2023, **THE MARCH JOINT POWERS AUTHORITY, a joint powers authority created, operating, and existing under the laws of the State of California ("Grantor")**, to **RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, a body corporate and politic**, is hereby accepted by the undersigned officer on behalf of the Board of Supervisors of the Riverside County Flood Control and Water Conservation District pursuant to authority conferred by Resolution No. 474 of the Board of Supervisors adopted on May 12, 1961, and the Grantee consents to the recordation thereof by its duly authorized officer.

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT**

Date: _____

By: _____
JASON E. UHLEY
General Manager-Chief Engineer

Perris Valley Channel MDP Lateral, Stage 5
Project No. 4-0-00009
APN 294-170-015 (portion)
RCFC Parcel No. 4009-15

RIVERSIDE COUNTY FLOOD CONTROL AND WATER
CONSERVATION DISTRICT

EXHIBIT "A"

LEGAL DESCRIPTION

PERRIS VALLEY CHANNEL

Parcel No. 4009-15

APN: 294-170-015

In the Planning Jurisdiction of March Joint Powers Authority, County of Riverside, State of California, being that portion of Parcel 1, Parcel Map No. 37220, filed in Book 255, Pages 5 through 11, inclusive, of Parcel Maps, records of said county, described as follows:

Beginning at the southeasterly corner of said Parcel 1;

Thence South $89^{\circ}53'53''$ West 55.69 feet along the southerly line of said Parcel 1;

Thence North $31^{\circ}42'38''$ West 178.13 feet to a non-tangent curve concave southwesterly having a radius of 133.00 feet, a radial line to said curve bears North $58^{\circ}17'31''$ East;

Thence northwesterly along said curve 34.04 feet through a central angle of $14^{\circ}39'57''$ to the southerly line of the land described in the Easement Deed recorded April 3, 2023, Instrument No. 2023-0094590;

Thence South $80^{\circ}27'54''$ East 2.07 feet along said southerly line;

Thence North $77^{\circ}29'21''$ East 59.65 feet along said southerly line to the easterly line of said Parcel 1;

Thence South $30^{\circ}06'51''$ East 220.09 feet along said easterly line to the **Point of Beginning**.

Containing 10,959 square feet / 0.252 acres more or less.

The distances shown herein are in grid. Ground distances may be obtained by dividing the grid distance by a combination factor of 0.99992974.

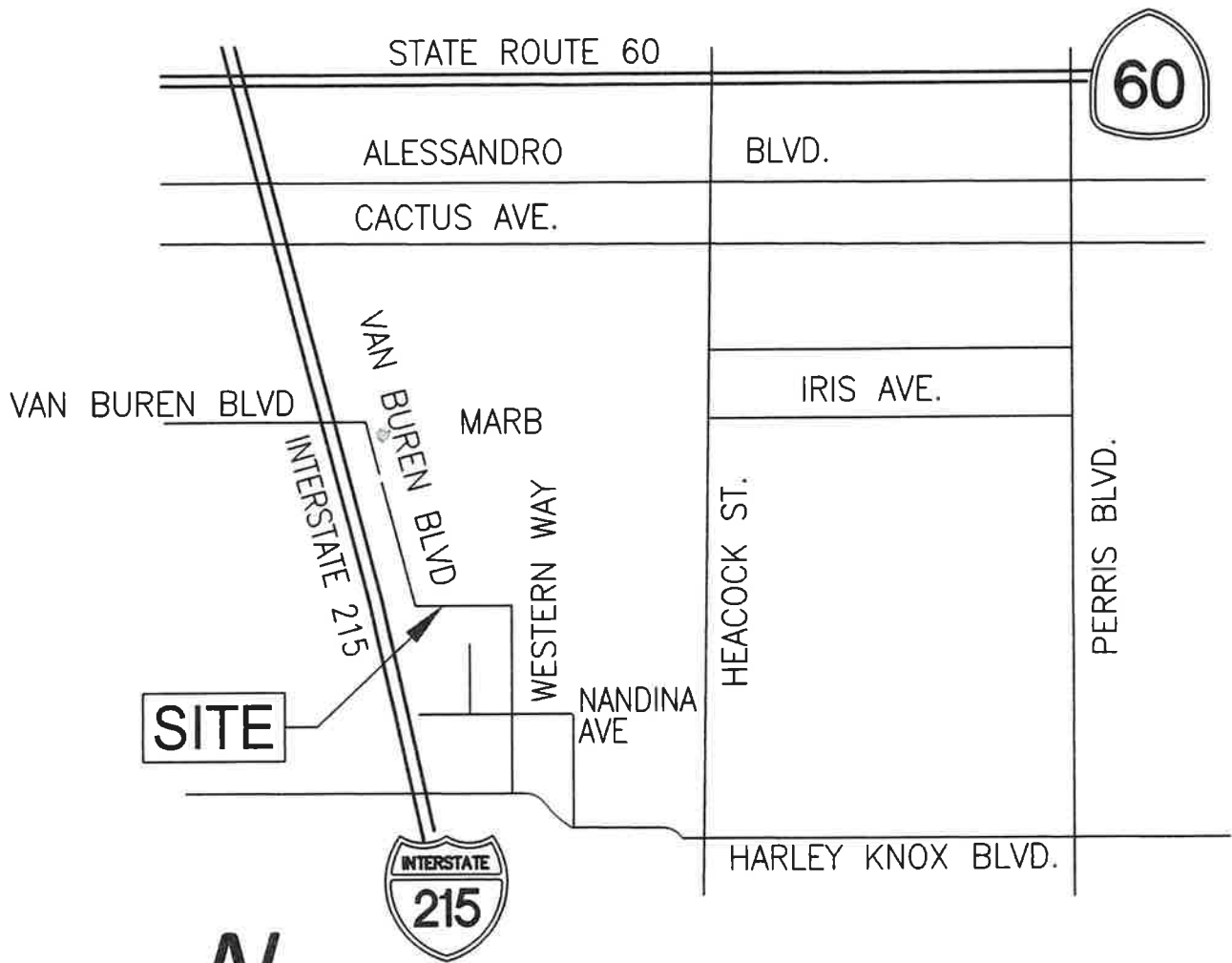
See Exhibit "B" attached hereto and made a part hereof.





JAMES R. McNEILL
Land Surveyor No. 7752
Date: 9-25-23

EXHIBIT "B"



TOWNSHIP: 3 SOUTH
 RANGE: 4 WEST
 SECTION: 36

VICINITY MAP

N.T.S.

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
 1995 MARKET STREET, RIVERSIDE, CA. 92501

PROJECT NAME:	PERRIS VALLEY CHANNEL - LATERAL B	SCALE	N.T.S.	DRAWN BY	SB
RCFC-WCD PARCEL NUMBER(S):	4009-15	DATE	9/14/23	CHECK BY	DC
RCFC-WCD PROJECT NUMBER:	4-0-00009	SHEET NO.	1 OF 2		

EXHIBIT "B"



GRAPHIC SCALE
0' 80'
1 INCH = 80 FEET

ELY LINE PAR.1 PM 37220
P.M.B. 255/5/11

CURVE TABLE			
CURVE #	DELTA	RADIUS	LENGTH
C1	$\Delta=14^{\circ}39'57''$	133.00'	34.04'

APN: 294-170-015

PAR.1
PM 37220 P.M.B. 255/5-11

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S89°53'53"W	55.69'
L2	N31°42'38"W	178.13'
L3	S80°27'54"E	2.07'
L4	N77°29'21"E	59.65'
L5	S30°06'51"E	220.09'

EASEMENT DEED
INST. NO. 2023-0094590

SLY LINE
INST. NO. 2023-0094590

R.S. 40/47

N43°37'34"E (RAD)
N58°17'31"E (RAD)

PARCEL
4009-15

APN: 294-180-037

MARCH AIR
RESERVE BASE

APN: 294-180-013

INST. NO.
2008-0098447

297.64'

N89°53'53"E 624.79'

209.50'

APN: 294-180-055

P.O.B. SE COR PAR. 1
PM 37220 P.M.B. 255/5-11

LEGEND:

- EXISTING EASEMENT
- EXISTING PROPERTY LINE
- MARCH AIR RESERVE BOUNDARY
- PORTION DESCRIBED IN EXHIBIT "A"

PAR.1
PM 11956
P.M.B. 52/20
APN: 294-180-032

PAR.3
PM 8698
P.M.B. 37/90

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
1995 MARKET STREET, RIVERSIDE, CA. 92501

PROJECT NAME:	PERRIS VALLEY CHANNEL - LATERAL B	SCALE 1"=80'	DRAWN BY SB
RCFC-WCD PARCEL NUMBER(S):	4009-15	DATE 9/14/23	CHECK BY DC
RCFC-WCD PROJECT NUMBER:	4-0-00009	SHEET NO.	2 OF 2

ATTACHMENT B

Temporary Construction Easement: Riverside County Flood Control and Water Conservation District

Recorded at request of, and return to:
RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
1995 Market Street
Riverside, California 92501

NO FEE (GOV. CODE 6103)

SPACE ABOVE THIS LINE FOR RECORDER'S USE

The undersigned grantor(s) declare(s)

Project: Perris Valley Channel MDP Lateral
Stage 5
Project No. 4-0-00009
APN 294-170-015 (Portions)

DDT: - 0- THE CONVEYANCE IS TO A GOVERNMENTAL
ENTITY OR POLITICAL SUBDIVISION r&t 11922

TEMPORARY CONSTRUCTION EASEMENT

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **THE MARCH JOINT POWERS AUTHORITY, a joint powers authority created, operating, and existing under the laws of the State of California** (Grantor), grants to **RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, a body corporate and politic** (Grantee), a temporary construction easement as set forth herein in the city of Perris, County of Riverside, State of California, described and depicted in Exhibits "A" and "B" attached hereto and made a part hereof (Easement Property). The parties agree and acknowledge that the following shall apply to the grant of the temporary construction easement (the "Easement"), referenced above:

- A. The Easement shall apply to Grantee, its employees, agents, contractors, suppliers and consultants, and parties retained or utilized thereby, and shall permit such parties to enter upon and use the Easement Property for the purpose of the construction of the Project and for purposes incidental thereto or required thereby.
- B. The Easement shall be of a duration of eighteen (18) months, commencing on such date hereafter as Grantee has assembled all other property for the Project, if any, and has actually initiated construction of the Project (as opposed to any studies, surveys or testing required thereby).
- C. The Easement shall include the right to remove fencing and improvements on the Easement Property and, if necessary, store equipment or construct temporary facilities thereupon, but shall not include the right to construct permanent facilities thereupon. At the termination of the Easement, fencing and improvements, if any, shall be restored to the Easement Property and be left in as good a condition as found, and the surface shall be left in a neat and usable condition.
- D. Grantee shall indemnify and hold Grantor harmless from all claims of third parties occurring from, or arising out of, the use of the Easement Property, except any acts arising out of intentional or negligent acts of Grantor.

E. Any action at law or in equity brought by either of the Parties hereto for the purpose of enforcing a right or rights providing for by this Agreement shall be tried in a court of competent jurisdiction in the County of Riverside, State of California, and the parties hereby waive all provisions of law providing of a change of venue in such proceedings to any other county.

**THE MARCH JOINT POWERS AUTHORITY,
a joint powers authority created, operating,
and existing under the laws of the State of California**

Date: _____

By: _____

Notary Attached

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF _____

On _____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal:

Signature _____

RIVERSIDE COUNTY FLOOD CONTROL AND WATER
CONSERVATION DISTRICT

EXHIBIT "A"

LEGAL DESCRIPTION

PERRIS VALLEY CHANNEL

APN: 294-170-015

In the Planning Jurisdiction of March Joint Powers Authority, County of Riverside, State of California, being a portion of Parcel 1 and a portion of Lot "A", Parcel Map No. 37220, filed in Book 255, Pages 5 through 11, inclusive, of Parcel Maps, records of said county, described as follows:

Commencing at the southeasterly corner of said Parcel 1;

Thence South $89^{\circ}53'53''$ West 55.69 feet along the southerly line of said Parcel 1 to the **Point of Beginning**;

Thence North $31^{\circ}42'38''$ West 178.13 feet to a non-tangent curve concave southwesterly having a radius of 133.00 feet, a radial line to said curve bears North $58^{\circ}17'31''$ East;

Thence northwesterly along said curve 34.04 feet through a central angle of $14^{\circ}39'57''$ to the southerly line of the land described in the Easement Deed recorded April 3, 2023, Instrument No. 2023-0094590;

Thence along said southerly line the following three (3) courses;

- 1) North $80^{\circ}27'54''$ West 187.56 feet;
- 2) North $00^{\circ}48'47''$ West 5.00 feet;
- 3) South $89^{\circ}53'53''$ West 29.47 feet to the northerly prolongation of the most easterly line of the land described in the Permanent Easement Deed recorded June 26, 2009, Instrument No. 2009-0326343 of Official Records of said county;

Thence South $00^{\circ}06'07''$ East 106.51 feet along said prolongation and said easterly line to the southerly line of said Parcel 1;

Thence along said prolongation and said southerly line the following three (3) courses;

- 1) North $89^{\circ}53'53''$ East 204.69 feet to an angle point therein;
- 2) South $30^{\circ}09'22''$ East 124.77 feet to an angle point therein;
- 3) North $89^{\circ}53'53''$ East 61.97 feet to the **Point of Beginning**.

RIVERSIDE COUNTY FLOOD CONTROL AND WATER
CONSERVATION DISTRICT

Containing 27,319 square feet / 0.627 acres more or less.

The distances shown herein are in grid. Ground distances may be obtained by dividing the grid distance by a combination factor of 0.99992974.

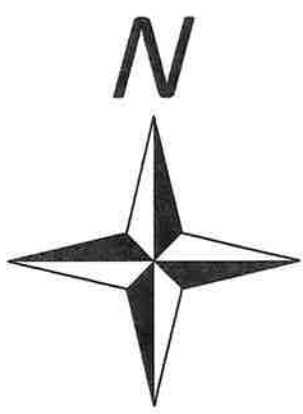
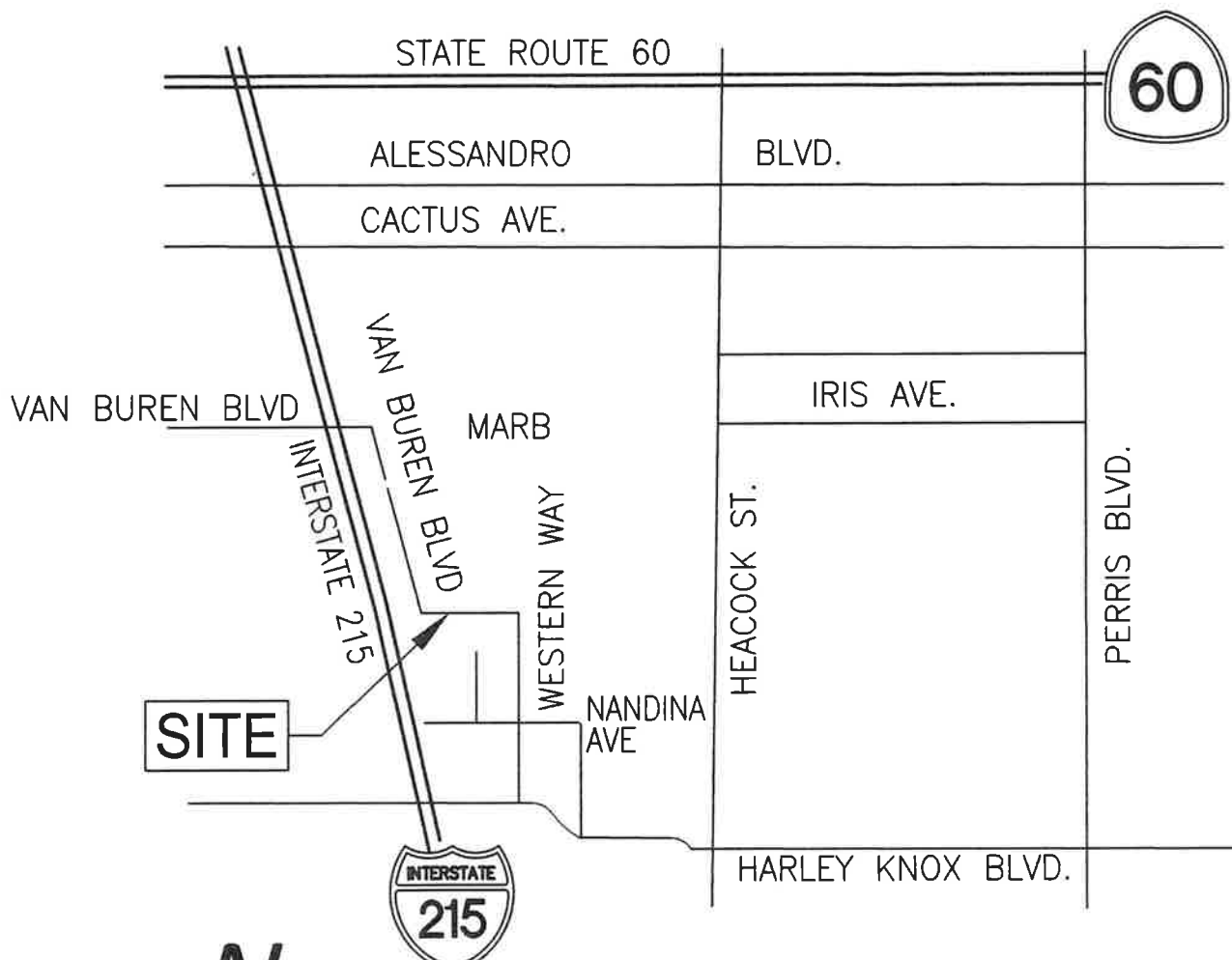
See Exhibit "B" attached hereto and made a part hereof.





JAMES R. McNEILL
Land Surveyor No. 7752
Date: 9-25-23

EXHIBIT "B"



TOWNSHIP: 3 SOUTH
 RANGE: 4 WEST
 SECTION: 36

VICINITY MAP

N.T.S.

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
 1995 MARKET STREET, RIVERSIDE, CA. 92501

PROJECT NAME:	PERRIS VALLEY CHANNEL - LATERAL B	SCALE	N.T.S.	DRAWN BY	SB
RCFC-WCD PARCEL NUMBER(S):	TEMPORARY CONSTRUCTION EASEMENT	DATE	9/14/23	CHECK BY	DC
RCFC-WCD PROJECT NUMBER:	4-0-00009	SHEET NO.	1 OF 2		

EXHIBIT "B"



GRAPHIC SCALE
0' 80'
1 INCH = 80 FEET

ELY LINE PAR.1 PM 37220
P.M.B. 255/5/11

CURVE TABLE			
CURVE #	DELTA	RADIUS	LENGTH
C1	$\Delta=14^{\circ}39'57''$	133.00'	34.04'

APN: 294-170-015

PAR.1
PM 37220 P.M.B. 255/5-11

LOT "A" PM 37220 P.M.B. 255/5/11

EASEMENT DEED INST. NO. 2023-0094590

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S89°53'53"W	55.69'
L2	N00°48'47"W	5.00'
L3	S89°53'53"W	29.47'

SLY LINE
INST. NO. 2023-0094590

L3

S0°06'07"E
106.51'

N80°27'54"W 187.56'

N43°37'34"E (RAD)

N58°17'31"E (RAD)

N89°53'53"E 204.69'

SLY LINE PAR.1 PM 37220
P.M.B. 255/5/11

107.99'

S30°09'22"E
124.77'

N31°42'38"W 178.15'

APN: 294-180-037

MARCH AIR
RESERVE BASE

ELY LINE
INST. NO.
2009-0326343

INST. NO.
2006-0098447

APN: 294-180-013

APN: 294-180-055

P.O.C. SECOR PAR. 1
PM 37220 P.M.B. 255/5-11

LEGEND:

- EXISTING EASEMENT
- EXISTING PROPERTY LINE
- - - - - MARCH AIR RESERVE BOUNDARY
- PORTION DESCRIBED IN EXHIBIT "A"

PAR.1
PM 11056
P.M.B. 52/20
APN: 294-180-032

PAR.3
PM 3698
P.M.B. 37/90

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
1995 MARKET STREET, RIVERSIDE, CA. 92501

PROJECT NAME:	PERRIS VALLEY CHANNEL - LATERAL B	SCALE 1"=80'	DRAWN BY SB
RCFC-WCD PARCEL NUMBER(S):	TEMPORARY CONSTRUCTION EASEMENT	DATE 9/14/23	CHECK BY DC
RCFC-WCD PROJECT NUMBER:	4-0-00009	SHEET NO.	2 OF 2

RIVERSIDE COUNTY FLOOD CONTROL AND WATER
CONSERVATION DISTRICT

EXHIBIT "A"

LEGAL DESCRIPTION

PERRIS VALLEY CHANNEL

APN: 294-170-015

In the Planning Jurisdiction of March Joint Powers Authority, County of Riverside, State of California, being that portion of Parcel 1, Parcel Map No. 37220, filed in Book 255, Pages 5 through 11, inclusive, of Parcel Maps, records of said county, described as follows:

Commencing at the southeasterly corner of said Parcel 1;

Thence North 30°06'51" West 316.44 feet along the easterly line of said Parcel 1 to the northerly line of the land described in the Easement Deed recorded April 3, 2023, Instrument No. 2023-0094590 of Official Records of said county, said point being the **Point of Beginning**;

Thence South 79°18'04" West 138.71 feet along said northerly line to an angle point therein;

Thence South 89°53'51" West 108.76 feet continuing along said northerly line;

Thence North 79°18'04" East 238.56 feet to the easterly line of said Parcel 1;

Thence South 30°06'51" East 21.21 feet along said easterly line to the **Point of Beginning**.

Containing 3,773 square feet / 0.087 acres more or less.

The distances shown herein are in grid. Ground distances may be obtained by dividing the grid distance by a combination factor of 0.99992974.

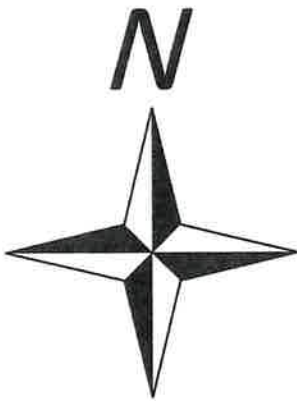
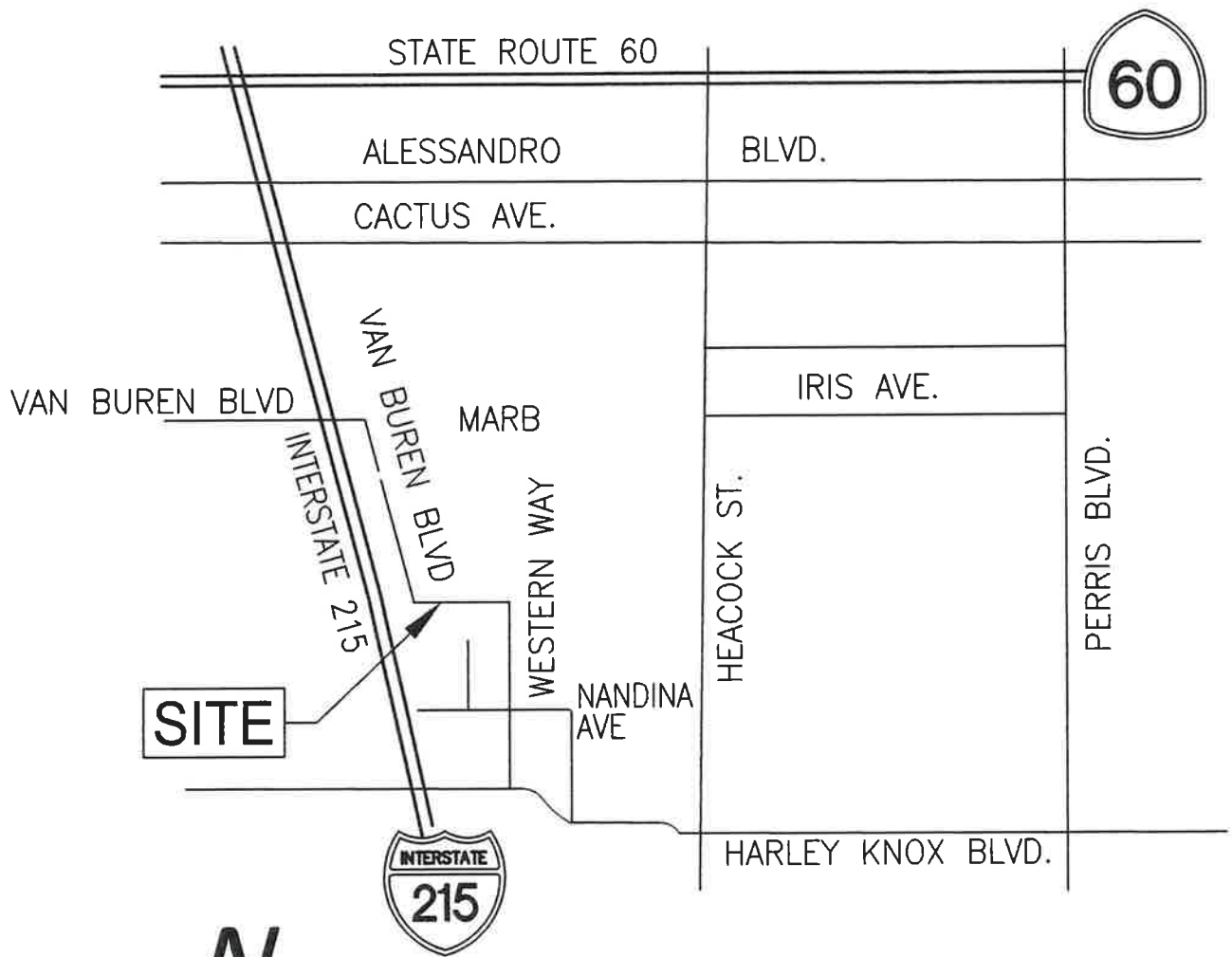
See Exhibit "B" attached hereto and made a part hereof.





JAMES R. McNEILL
Land Surveyor No. 7752
Date: 9.25.23

EXHIBIT "B"



TOWNSHIP: 3 SOUTH
 RANGE: 4 WEST
 SECTION: 36

VICINITY MAP

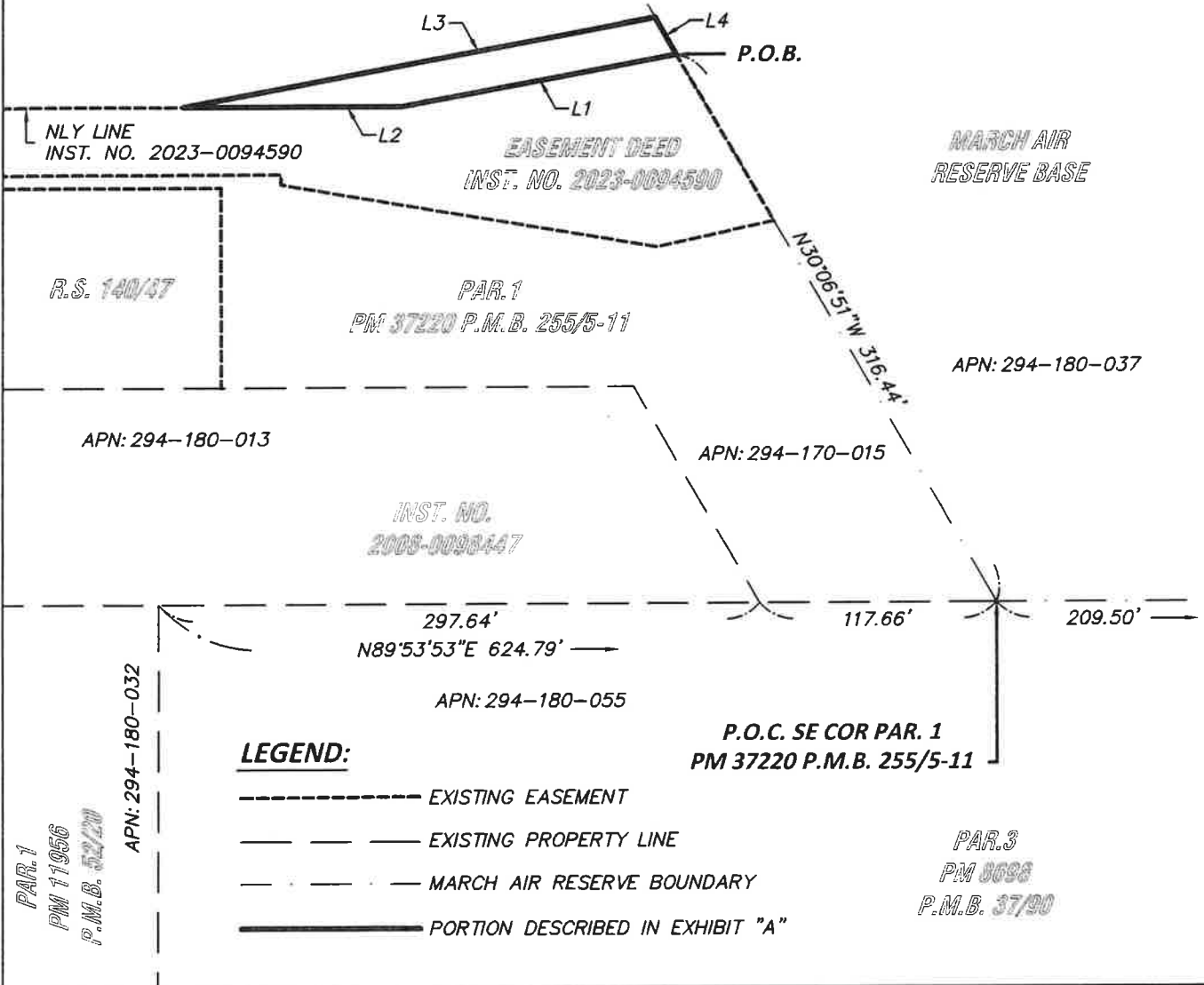
N.T.S.

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
 1995 MARKET STREET, RIVERSIDE, CA. 92501

PROJECT NAME:	PERRIS VALLEY CHANNEL - LATERAL B	SCALE	N.T.S.	DRAWN BY	SB
RCFC-WCD PARCEL NUMBER(S):	TEMPORARY CONSTRUCTION EASEMENT	DATE	9/14/23	CHECK BY	DC
RCFC-WCD PROJECT NUMBER:	4-0-00009	SHEET NO.	1 OF 2		

EXHIBIT "B"

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S79°18'04"W	138.71'
L2	S89°53'51"W	108.76'
L3	N79°18'04"E	238.56'
L4	S30°06'51"E	21.21'



RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
 1995 MARKET STREET, RIVERSIDE, CA. 92501

PROJECT NAME:	PERRIS VALLEY CHANNEL - LATERAL B	SCALE 1"=80'	DRAWN BY SB
RCFC-WCD PARCEL NUMBER(S):	TEMPORARY CONSTRUCTION EASEMENT	DATE 9/14/23	CHECK BY DC
RCFC-WCD PROJECT NUMBER:	4-0-00009	SHEET NO.	2 OF 2

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by Temporary Construction Easement, dated _____, 2023, from **THE MARCH JOINT POWERS AUTHORITY, a joint powers authority created, operating, and existing under the laws of the State of California** ("Grantor") to **RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, a body corporate and politic**, ("Grantee") is hereby accepted by the undersigned officer on behalf of the Board of Supervisors of the Riverside County Flood Control and Water Conservation District pursuant to authority conferred by Resolution No. 474 of the Board of Supervisors adopted on May 12, 1961, and the Grantee consents to the recordation thereof by its duly authorized officer.

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT**

Date: _____

By: _____
JASON E. UHLEY
General Manager-Chief Engineer

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY

MJPA Operations - Consent Calendar
Agenda Item No. 8 (4)

Meeting Date: October 11, 2023

Action: **AUTHORIZE FILING A NOTICE OF COMPLETION FOR PROJECT MJ-134, THE LLMD NO. 1 SIDEWALK AND TREE REPLACEMENT PROJECT AND AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE THE DOCUMENT**

Motion: Authorize staff to file a Notice of Completion for Project MJ-134, the LLMD No. 1 Sidewalk and Tree Replacement Project and authorize the Executive Director to execute the document.

Background:

This project was originally approved by the March Joint Powers Commission on August 10, 2022, with a budget of \$300,000. At the February 8, 2023 March Joint Powers Commission meeting, the Commission approved a construction contract with CS Legacy, Inc. to execute the Meridian Parkway Sidewalk and Tree Replacement project and they approved an additional \$20,000 to be added to the \$300,000 originally approved in August of 2022. Including approved change orders, the final contract price is \$312,500. The scope of work and all punch list items have been completed. Staff recommends the Commission accept the Meridian Parkway Sidewalk and Tree Replacement Project as complete and direct staff to file a Notice of Completion.

Attachment: Notice of Completion

WHEN RECORDED MAIL TO:

March Joint Powers Authority
Agency Clerk's Office
14205 Meridian Parkway, Suite 100
Riverside, CA 92518

FREE RECORDING

This instrument is for the benefit of
the March Joint Powers Authority and
is entitled to be recorded without fee.
(Gov. Code 6103)

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN:

1. A capital improvement project, described as follows, was deemed completed and final acceptance was granted on: October 11, 2023.
The project primarily consists of the removal and replacement of concrete items in the pedestrian pathway along with landscape and irrigation improvements throughout the project.
2. The public agency that owns the property where said improvement was completed is the March Joint Powers Authority, a joint powers authority, located at 14205 Meridian Parkway, Suite 100, Riverside, CA 92518. The nature of the Interest is accepting the improvements for maintenance.
3. The location of the project is: This project is located along Meridian Parkway between Van Buren Boulevard and Alessandro Boulevard.
4. The name of the prime contractor for said work is: C.S. Legacy
5. The surety required for the project is:
Developers Surety and Indemnity Company
17771 Cowan, Suite 100
Irvine, CA 92614

Grace I. Martin, DPPD
Executive Director

See Attached Jurat.

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY

MJPA Operations - Consent Calendar
Agenda Item No. 8 (5)

Meeting Date: October 11, 2023

Action: **APPROVE THE SECOND AMENDMENT TO THE EMPLOYMENT AGREEMENT WITH DR. GRACE MARTIN AND AUTHORIZE THE CHAIR TO EXECUTE THE AGREEMENT**

Motion: Move to approve the Second Amendment to the Employment Agreement with Dr. Grace Martin and authorize the Chair to execute the agreement.

Background:

On September 9, 2021, Dr. Grace Martin (Employee) was hired to serve as the Authority’s Executive Director. On September 27th, the Authority conducted Dr. Martin’s performance evaluation. As a result of negotiations, a second amendment to Dr. Martin’s employment agreement proposes a change of title to “Chief Executive Officer”. For reference, the prevailing norm within the airport industry is for the chief executive of the organization to bear the title Chief Executive Officer. To support the Authority’s transition strategy within the next two years, as well as pending collaborations with Ontario International Airport (ONT) and San Bernardino International Airport (SBD), the Authority and Employee now wish to change Employee’s title from Executive Director to Chief Executive Officer.

Attachment: Second Amendment to Employment Agreement

**SECOND AMENDMENT TO
EMPLOYMENT AGREEMENT BETWEEN
THE MARCH JOINT POWERS AUTHORITY AND DR. GRACE MARTIN**

This Second Amendment to the Employment Agreement (“Second Amendment”) is made by and between Dr. Grace Martin (“Employee”) and the March Joint Powers Authority, a California joint powers authority, (“Authority”) and is entered into this ____ day of October, 2023.

WHEREAS, the Authority and Employee entered into an Employment Agreement under which Employee has served as Executive Director since September 9, 2021 (“Original Agreement”); and

WHEREAS, on October 26, 2022, the Authority and Employee entered into the First Amendment to amend the term, severance, and compensation provisions of the Original Agreement; and

WHEREAS, effective July 1, 2025, in accordance with a recent amendment to the Joint Powers Agreement, the Authority’s powers and duties will reduce, resulting in the Authority’s primary responsibilities focusing on the operation of the March Inland Port Airport; and

WHEREAS, the prevailing norm in the airport industry is for the chief executive of the organization to bear the title Chief Executive Officer, and Authority and Employee now wish to amend the Original Agreement, as amended, to change Employee’s title from Executive Director to Chief Executive Officer.

NOW, THEREFORE, the Authority and Employee agree as follows:

1. Employee’s title shall be “Chief Executive Officer.” All references to “Executive Director” in the Original Agreement, as amended, shall be replaced with the term “Chief Executive Officer.”
2. Except as stated herein, the Original Agreement, as amended by the First Amendment, remains in full force and effect.

IN WITNESS WHEREOF, the Authority and Employee have executed this Second Amendment on this ____ day of October, 2023.

By: _____
Dr. Grace Martin, Employee

By: _____
Chuck Conder, Chair
March Joint Powers Authority

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY

MJPA - Reports, Discussions and Action Items
Agenda Item No. 9 (1)

Meeting Date: October 11, 2023

Report: **RECEIVE AND FILE AN UPDATE FOR 452ND CIVIL ENGINEER SQUADRON BY MAJOR ERIC GARCIA, COMMANDER**

Motion: Receive and file an Update for 452nd Civil Engineer Squadron by Major Eric Garcia, Commander

Background:

Major Eric Garcia is the Commander of the 452nd Civil Engineer Squadron at the 452nd Air Mobility Wing (AMW), March Air Reserve Base, California. As a senior mission support officer and advisor to the Mission Support Group (MSG) Commander, he is responsible for the daily operations of the civil engineering organization within the base.

Attachment: None

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY

MIPAA Operations - Consent Calendar
Agenda Item No. 10 (1)

Meeting Date: October 11, 2023

Report: **RECEIVE AND FILE FINANACIAL STATUS REPORTS**

Motion: Move to receive and file the Financial Status Reports or take other actions as deemed appropriate by the Commission.

Background:

The monthly Financial Status Report is a summary of operational income and expenses for the month of August and for the fiscal year to date. It provides a summary of the March Inland Port Airport Authority's (MIPAA) ongoing activities related to the MIPAA approved FY 2023/24 budget.

Attachment: Financial Status Reports for August 2023.

March Inland Port

Balance Sheet General Fund – Fund 500 As of August 31, 2023

ASSETS

Cash In Bank	\$ 9,458,658.48
Accounts Receivable	5,565.31
Accounts Receivable - Leases	5,613,598.68
Fixed Assets	36,352.00
Improvements	27,679,399.45
Infrastructure	2,110,182.11
Accumulated Depreciation	(8,193,500.48)
Equipment	1,434.97
Land and Buildings	36,221,477.22
Deferred Outflows - Pension	122,511.31
Deferred Outflows - OPEB	59,076.00

Total Assets \$ 73,114,755.05

LIABILITIES

Debt to the JPA	2,687,896.35
Accounts Payable	151,450.40
Payroll Liabilities	161,746.93
Interest Payable	1,567,866.67
Net Pension Liability	234,389.76
OPEB Liability	4,012.00
Compensated Absences	131,778.20
Deferred Inflows - Pension	221,807.47
Deferred Inflows - OPEB	42,565.00
Deferred Inflows - Leases	5,613,598.68

Total Liabilities 10,817,111.46

FUND BALANCE

Net Position, Beginning of Fiscal Year	61,963,060.75
Change in Fund Balance for the two months ending August 31, 2023	334,582.84

Ending Net Position, August 31, 2023 62,297,643.59

Total Liabilities and Net Position \$ 73,114,755.05

General Ledger Expenses vs Budget



March Joint Powers Authority
14205 Meridian Pkwy, Ste. 140
Riverside, CA 92518
(951) 656-7000
www.marchjpa.com

User: finance@marchjpa.com
Printed: 10/4/2023 2:36:34 PM
Period 02 - 02
Fiscal Year 2024

Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
500	March Inland Port Fund	508,548.00	110,365.35	144,440.03	364,107.97	71.60
500-10-50100-05	Salaries and Wages	70,377.00	3,869.81	8,739.74	61,637.26	87.58
500-10-50100-10	Benefits	53,809.00	2,120.46	5,849.64	47,959.36	89.13
500-10-50100-15	PERS Contributions	8,288.00	1,627.92	2,133.39	6,154.61	74.26
500-10-50100-20	Medicare Tax	7,915.00	0.00	0.00	7,915.00	100.00
500-10-50100-30	Workers Compensation Ins.	54,605.00	0.00	0.00	54,605.00	100.00
500-10-50100-99	Unfunded Accrued Liab(UAL)	1,700.00	0.00	0.00	1,700.00	100.00
500-10-50150-02	Mileage Reimbursement	3,650.00	0.00	0.00	3,650.00	100.00
500-10-50150-06	PeriodicalsMemberships	5,000.00	0.00	0.00	5,000.00	100.00
500-10-50150-08	EducationTraining	5,000.00	0.00	0.00	5,000.00	100.00
500-10-50150-12	Travel	1,500.00	46.40	46.40	1,453.60	96.91
500-10-50150-16	Office Supplies	17,000.00	2,758.69	3,537.09	13,462.91	79.19
500-10-50150-18	Telephone & Intenet Expense	2,500.00	0.00	0.00	2,500.00	100.00
500-10-50150-20	Mobile PhonesPagers	100.00	0.00	0.00	100.00	100.00
500-10-50150-24	Postage	28,000.00	0.00	22,982.44	5,017.56	17.92
500-10-50150-26	Liability Insurance - PERMA	250.00	0.00	0.00	250.00	100.00
500-10-50150-30	Printing - Outside	1,700.00	270.60	270.60	1,429.40	84.08
500-10-50150-32	Office Equipment Leases	8,000.00	0.00	374.75	7,625.25	95.32
500-10-50150-34	Office Equipment Maintenance	3,500.00	0.00	0.00	3,500.00	100.00
500-10-50150-36	Advertisement	1,000.00	0.00	0.00	1,000.00	100.00
500-10-50150-38	ProductionArtwork	15,000.00	0.00	0.00	15,000.00	100.00
500-10-50150-40	Promotional Activities	4,600.00	453.31	866.09	3,733.91	81.17
500-10-50150-47	Office Rent	8,000.00	74.18	74.18	7,925.82	99.07
500-10-50150-48	Office Utilities	778,698.00	0.00	0.00	778,698.00	100.00
500-10-50150-50	Depreciation Expense	104,500.00	0.00	0.00	104,500.00	100.00
500-10-50175-00	Interest Expense	25,000.00	1,457.43	1,457.43	23,542.57	94.17
500-10-50200-02	General Legal Services	20,000.00	0.00	0.00	20,000.00	100.00
500-10-50200-04	Special Legal Services	15,000.00	84,762.64	84,762.64	-69,762.64	-465.08
500-10-50200-12	Environmental Review	10,000.00	0.00	0.00	10,000.00	100.00
500-10-50200-14	Annual Audit	1,000.00	0.00	0.00	1,000.00	100.00
500-10-50200-15	Financial Consulting	35,000.00	0.00	0.00	35,000.00	100.00
500-10-50200-26	Aviation Planning	2,000,000.00	0.00	0.00	2,000,000.00	100.00
500-10-50300-05	ARPA FAA Grant AIP 17	7,000.00	0.00	0.00	7,000.00	100.00
500-10-50300-06	Computer Hardware & Software	300,000.00	0.00	0.00	300,000.00	100.00
500-10-50300-12	Taxiway G Realignment	79,000.00	0.00	0.00	79,000.00	100.00
500-20-51150-00	Property Insurance - PERMA	50,000.00	77,057.00	77,057.00	1,943.00	2.46
500-20-51155-00	Airside Liability Insurance	50,000.00	9,224.21	9,224.21	40,775.79	81.55

Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
500-20-51200-00	Building Maintenance	20,000.00	4,532.01	4,532.01	15,467.99	77.34
500-20-51250-00	Grounds Maintenance	11,000.00	301.82	1,501.82	9,498.18	86.35
500-20-51300-00	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	100.00
500-20-51350-00	Utilities	16,000.00	185.00	716.98	15,283.02	95.52
500-20-52150-00	Ramp Maintenance	10,000.00	0.00	0.00	10,000.00	100.00
500-20-52175-00	Taxiway Maintenance	10,000.00	0.00	0.00	10,000.00	100.00
500-20-52200-00	Obstruction Lighting	8,000.00	0.00	0.00	8,000.00	100.00
500-20-52300-00	Airport Equip. Maintenance	2,000.00	0.00	0.00	2,000.00	100.00
500-20-52350-00	Airport Equip. Rental	0.00	179.05	179.05	-179.05	0.00
500-20-54020-00	Vehicle Fuel/Main.Ins.	3,500.00	1,086.47	1,239.57	2,260.43	64.58
500-20-55000-00	Environmental Fees	22,000.00	0.00	0.00	22,000.00	100.00
500-20-55005-00	Fuel Service O & M	15,000.00	0.00	0.00	15,000.00	100.00
500-20-55010-00	Airfield OPS Maintenance	12,000.00	9,268.58	9,268.58	2,731.42	22.76
500-20-55015-00	Air Force Payments (JUA)	137,000.00	0.00	0.00	137,000.00	100.00
500-23-56005-00	TRAFFIC SIGNALS	15,000.00	0.00	0.00	15,000.00	100.00
500-23-56010-00	SIGNAGE	1,000.00	0.00	0.00	1,000.00	100.00
500-23-56015-00	LIGHTING	15,000.00	0.00	0.00	15,000.00	100.00
500-23-56020-00	LANDSCAPING	400,000.00	0.00	0.00	400,000.00	100.00
500-23-56025-00	Drainage	20,000.00	0.00	0.00	20,000.00	100.00
500-23-56030-00	Street Sweeping	10,000.00	0.00	0.00	10,000.00	100.00
500-23-56035-00	Graffiti Removal/Vandalism	5,000.00	0.00	0.00	5,000.00	100.00
Expense Total		4,969,740.00	309,640.93	379,253.64	4,590,486.36	92.3687
Grand Total		4,969,740.00	309,640.93	379,253.64	4,590,486.36	0.9237

General Ledger
Revenue vs Budget

User: finance@marchjpa.com
Printed: 10/4/2023 2:48:59 PM
Period 02 - 02
Fiscal Year 2024



March Joint Powers Authority
14205 Meridian Pkwy, Ste. 140
Riverside, CA 92518
(951) 656-7000
www.marchjpa.com

Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Expend	Collect
500	March Inland Port Fund						
500-00-40100-00	LEASE REVENUE	-2,454,360.00	-205,650.56	-411,581.02	-2,042,778.98		16.77
500-00-40300-00	PERMIT FEES	-3,500.00	0.00	0.00	-3,500.00		0.00
500-00-40500-00	GRANTS/FEDERAL	-2,070,000.00	-121,284.00	-121,284.00	-1,948,716.00		5.86
500-00-40750-00	MISCELLANEOUS	0.00	-110.00	-110.00	110.00		0.00
500-00-44050-02	Fuel Flowage Fees	-570,888.00	0.00	0.00	-570,888.00		0.00
500-00-44050-04	Aircraft landing Fees	-481,010.00	-34,911.14	-99,446.80	-381,563.20		20.67
500-00-44050-14	Ramp Use Fees	-3,000.00	0.00	-102.80	-2,897.20		3.43
500-00-44050-16	Security Fees	-13,000.00	0.00	0.00	-13,000.00		0.00
500-00-44050-18	Vendor Surcharges	-190,000.00	-64,316.10	-75,688.86	-114,311.14		39.84
500-00-44050-20	Aircraft Tie Down	-5,000.00	0.00	0.00	-5,000.00		0.00
500-00-44050-22	Airplane Parking Fees	-4,000.00	0.00	-5,623.00	1,623.00		140.58
Revenue Total		5,794,758.00	426,271.80	713,836.48	5,080,921.52		0.1232
Grand Total		5,794,758.00	426,271.80	713,836.48	5,080,921.52		0.1232

**MARCH JOINT POWERS COMMISSION
OF THE
MARCH INLAND PORT AIRPORT AUTHORITY**

***MIPAA Operations - Consent Calendar
Agenda Item No. 10 (2)***

Meeting Date: October 11, 2023

Action: **APPROVE FINANCIAL DISBURSEMENTS FOR THE
MONTH OF AUGUST 2023**

Motion: Move to approve the financial disbursements for the month of August 2023 or take other actions as deemed appropriate by the Commission.

Background:

This item is an action approving the expenses (checks) that were incurred in the month of August for the March Inland Port Airport Authority (MIPAA). A listing of those checks is attached and will be reported in the minutes as an action item.

Attachment: Listing of checks disbursed in August 2023 for the March Inland Port Airport Authority.

Accounts Payable

Checks by Date - Summary by Check Number

User: finance@marchjpa.com
Printed: 9/11/2023 6:48 PM



March Joint Powers Authority
14205 Meridian Pkwy, Ste. 140
Riverside, CA 92518
(951) 656-7000
www.marchjpa.com

March Inland Port Airport Authority - Fund 500

Check No	Vendor No	Vendor Name	Check Date	Check Amount
5005021	Freeman	Million Air Riverside	08/03/2023	84.91
5005022	TRILAK	TRI Lake Consultants Inc.	08/03/2023	350.00
5005023	SCE4	Southern California Edison	08/03/2023	877.55
5005024	CanonF	Canon Financial Services, Inc.	08/03/2023	270.60
5005025	WASTEM	WM Corporate Services, Inc.	08/03/2023	301.82
5005026	USTREAS	Treasurer Of The United States of America	08/03/2023	24,258.66
5005027	WMWD2	Western Municipal Water District	08/03/2023	2,868.50
5005028	frontier	Frontier Communications	08/10/2023	674.11
5005029	GRAINGER	Grainger	08/10/2023	332.58
5005030	million	Million Air, Riverside	08/10/2023	74.65
5005031	StaplesA	Staples Business Credit	08/10/2023	46.40
5005032	BRIGHT	BrightView Landscape Services, Inc.	08/10/2023	9,068.58
5005033	frontier	Frontier Communications	08/10/2023	1,426.46
5005034	BankofAm	Bank Of America	08/21/2023	179.05
5005035	c&s	C & S Engineers, Inc.	08/23/2023	83,411.57
5005036	pinn	ARCADIS US, Inc.	08/24/2023	1,351.07
5005037	bestbe	Best Best & Krieger, LLP	08/24/2023	1,457.43
5005038	Calfire	CAL Fire	08/24/2023	267.80
5005039	DesignAi	Design Air, Inc.	08/24/2023	1,000.00
5005040	frontier	Frontier Communications	08/24/2023	123.29
5005041	JMRBlind	JMR Blinds, Inc	08/24/2023	1,272.66
5005042	mgs	M.G.S.	08/24/2023	51.77
5005043	Million	Million Air, Riverside	08/24/2023	49.36
5005044	wmwd	Western Municipal Water District	08/24/2023	427.09
5005045	TroyA	Troy Alarm Inc.	08/24/2023	185.00
5005046	DesignAi	Design Air, Inc.	08/30/2023	1,875.00
5005048	VERIZ2	Verizon Wireless	08/30/2023	162.25
5005049	wmwd2	Western Municipal Water District	08/30/2023	100.40
5005050	frontier	Frontier Communications	08/30/2023	14.44

Report Total (29 checks):

\$ 132,563.00

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY

MIPAA - Reports, Discussions and Action Items
Agenda Item No. 11 (1)

Meeting Date: October 11, 2023

Report: **RECEIVE AND FILE AN UPDATE FOR THE TARGET DISTRIBUTION FACILITY AT 23000 VAN BUREN BOULEVARD**

Motion: Receive and file an Update for the Target distribution facility at 23000 Van Buren Boulevard.

Background

In January of 2021, the Veterans Industrial Park 215 (VIP 215) was approved on 142.5-acres at the March Inland Port Parcel D-2. The site, located east of the I-215 Freeway and west of the existing runways and facilities of the March Air Reserve Base (MARB), would later accommodate a 1.87 million square-foot building that was completed in June of 2023.

This summer, March JPA issued a Certificate of Occupancy to allow Target to begin implementing phases of their operations on Parcel D-2 in preparation of the holiday season. Due to the proximity of the building to the MARB, Target worked closely with Base staff and military security personnel to ensure that its operation is consistent with airport operations and needs.

Here to provide an update of their operations at the March Inland Port are:

- Brynn Anderson, Senior Director Real Estate
- Randall Brough, Sr. Distribution Director
- Jason Fields, Operations Director

Attachment: None

**MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS UTILITIES AUTHORITY**

***MJPUA Operations - Consent Calendar
Agenda Item No. 12 (1)***

Meeting Date: October 11, 2023

Report: **RECEIVE AND FILE FINANCIAL STATUS REPORTS**

Motion: Move to receive and file the Financial Status Reports or take other actions as deemed appropriate by the Commission.

Background:

The monthly Financial Status Report is a summary of operational income and expenses for the month of August and for the fiscal year to date. It provides a summary of the March Joint Powers Utilities Authority's (MJPUA) ongoing activities related to the approved FY 2023/24 budget.

Attachment: Financial Status Reports for August 2023.

March Joint Powers Authority

Balance Sheet
March Joint Powers Utility Authority Fund 600
As of August 31, 2023

ASSETS

Cash In Bank	\$	221,615.84
Accounts Receivable		<u>44,491.90</u>
Total Assets	\$	<u><u>266,107.74</u></u>

LIABILITIES

Accounts Payable		16,777.43
JPA Loan Payable		<u>450,000.00</u>
Total Liabilities		<u>466,777.43</u>

FUND BALANCE

Net Position, Beginning of Fiscal Year		(225,894.50)
Change in Fund Balance for the two months ending August 31, 2023		<u>25,224.81</u>
Ending Net Position, August 31, 2023		<u>(200,669.69)</u>
Total Liabilities and Net Position	\$	<u><u>266,107.74</u></u>

General Ledger Expenses vs Budget

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 Period 02 - 02
 Fiscal Year 2024



March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
 Riverside, CA 92518
 (951) 656-7000
 www.marchjpa.com

Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
600	March J.P. Utility Authority	5,500.00	0.00	0.00	5,500.00	100.00
600-10-50200-14	Annual Audit	180,000.00	11,212.73	-72,674.45	252,674.45	140.37
600-20-51350-00	Gas Commodity Expense	25,000.00	104.00	191.00	24,809.00	99.24
600-20-51360-00	Gas Operation and Maintenance	210,500.00	11,316.73	-72,483.45	282,983.45	134.4339
Expense Total		<u>210,500.00</u>	<u>11,316.73</u>	<u>-72,483.45</u>	<u>282,983.45</u>	<u>1.3443</u>
Grand Total						

General Ledger Revenue vs Budget

User: finance@marchjpa.com
 Printed: 10/4/2023 2:49:51 PM
 Period 02 - 02
 Fiscal Year 2024



March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
 Riverside, CA 92518
 (951) 656-7000
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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% ExpendCollect
600	March J.P. Utility Authority	-180,000.00	-11,212.74	-11,212.74	-168,787.26	6.23
600-00-40620-00	GAS UTILITY	-38,000.00	-2,244.32	-2,244.32	-35,755.68	5.91
600-00-40625-00	GAS O & M	218,000.00	13,457.06	13,457.06	204,542.94	0.0617
Revenue Total		218,000.00	13,457.06	13,457.06	204,542.94	0.0617
Grand Total						

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS UTILITIES AUTHORITY

MJPUA Operations - Consent Calendar
Agenda Item No. 12 (2)

Meeting Date: October 11, 2023

Action: **APPROVE FINANCIAL DISBURSEMENTS FOR THE MONTH OF AUGUST 2023**

Motion: Move to approve the financial disbursements for the month of August 2023 or take other actions as deemed appropriate by the Commission.

Background:

This item is also an action approving the expenses (checks) that were incurred in the month of August for the MJPUA. A listing of those checks is attached and will be reported in the minutes as an action item.

Attachment: Listing of checks disbursed in August 2023 for the March Joint Powers Utilities Authority.

Accounts Payable

Checks by Date - Summary by Check Number

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Printed: 9/11/2023 6:48 PM



March Joint Powers Authority
14205 Meridian Pkwy, Ste. 140
Riverside, CA 92518
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March J.P. Utility Authority - Fund 600

Check No	Vendor No	Vendor Name	Check Date	Check Amount
6001033	SoCalGas	SoCalGas	08/03/2023	42,072.70
6001034	socalgas	SoCalGas	08/10/2023	11,212.73
6001035	UNDER2	Underground Service Alert /SC	08/10/2023	62.50
6001036	under2	Underground Service Alert /SC	08/30/2023	41.50
Report Total (4 checks):				<u>\$ 53,389.43</u>